

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2004/2005  
apportionments are known.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District</b>						
<b>MPO: ( )</b>						
<b>General County Code - Multi (5900)</b>						
CRP-STPL-L089(388)			Statewide Local Agency Seismic Retrofit consultant Services			
04-923999			Seismic Retrofit			
PR002479						
	12/25/1997	1130-Seismic	Obligation	-10,259,786		
	/ /	1130-Seismic	Obligation	10,259,786		
	09/21/1998	1130-Seismic	Obligation	-10,259,786		
	09/28/1998	1130-Seismic	Obligation	-884,557		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	/ /	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated:		-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:		8,437,850				
Total Expended:		8,433,564				
Date of Last Activity:		02/17/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-16,293,025	0	0
<b>Balance:</b>				-16,293,025	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>Balance:</b>				-16,293,025	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
		<b>Humboldt County (5904)</b>				
BHLS-5904(006)		Bald Hill Road at Klamath River near Martins Ferry (BR# 04C-0007)				
01-277434		Seismic Retrofit				
PR000614						
	12/25/1997	1170-HBRR	Obligation	-10,400		
	03/04/2003	Q100-HBRR	Obligation	-69,600		
	07/17/2003	1170-HBRR	Obligation	9,184		
	07/17/2003	Q100-HBRR	Obligation	-10,400		
	07/17/2003	1180-HBRR	Obligation	-9,184		
Total Obligated:		-90,400	Total:	-90,400	0	0
Total Encumbered:		113,000				
Total Expended:		48,932				
Date of Last Activity:	07/05/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Humboldt County (5904)</b>				
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Bridge Replacement				
01PPNO2055P, 01VAR04, 88VAR002						
PR000697						
	12/25/1997	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR	Obligation	72,800		
	09/18/2002	1180-HBRR	Obligation	-44,000		
	04/16/2003	1180-HBRR	Obligation	44,000		
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	09/18/2002	33D0-RSTP	Obligation	-263,200		
	09/28/2002	33D0-RSTP	Obligation	263,200		
	04/16/2003	33D0-RSTP	Obligation	-341,760		
	04/22/2003	33D0-RSTP	Obligation	341,760		
	09/28/2002	BMD0-Seismic	Obligation	-509,760		
	/ /	BSR0-HBRR	Obligation	-218,400		
	07/28/1998	BSR0-HBRR	Obligation	-44,800		
	04/22/2003	BSR0-HBRR	Obligation	-78,560		
	09/18/2002	Q100-HBRR	Obligation	-509,760		
	09/28/2002	Q100-HBRR	Obligation	509,760		
	04/16/2003	Q100-HBRR	Obligation	-509,760		
	04/22/2003	Q100-HBRR	Obligation	509,760		
	09/18/2002	Q120-HBRR	Obligation	-3,920,072		
	04/16/2003	Q120-HBRR	Obligation	-358,583		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,202,975	Total:	-5,202,975	0	0
Total Encumbered:		6,228,415				
Total Expended:		6,146,200				
Date of Last Activity:		12/13/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Humboldt County (5904)</b>						
BROLZA-5904(026) 01-279444	South Fork Eel River bridge Nos.: 04C-0033, 04F-0001, 04C-0089; East Branch S. Fork Eel River Br. N0. 04C-0101 Seismic Retrofit					
0188-VAR003, 01VAR04 PR052440						
	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506		
	09/26/2002	BMT0-Seismic	Obligation	-1,074,673		
	09/28/2002	BMS0-Seismic	Obligation	44,486		
	09/28/2002	BMG0-Seismic	Obligation	960,506		
	08/28/2004	BMT0-Seismic	Obligation	-38,539		
	08/13/2004	Q120-HBRR	Obligation	-1,113,212		
	08/28/2004	Q120-HBRR	Obligation	1,113,212		
Total Obligated:		-1,113,212	Total:	-1,113,212	0	0
Total Encumbered:		1,380,052				
Total Expended:		1,380,052				
Date of Last Activity:		01/11/2005				

**7G, SENT TO FEDERAL AID UNIT.**

<b>Humboldt County (5904)</b>						
STPLZ-5904(028) 01-279464 0188-VAR003 PR052442	EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040 Seismic Retrofit					
	08/24/1998	BMS0-Seismic	Obligation	-11,066		
	06/18/2004	BME0-Seismic	Obligation	-479,762		
Total Obligated:		-490,828	Total:	-490,828	0	0
Total Encumbered:		612,204				
Total Expended:		10,040				
Date of Last Activity:		06/28/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Humboldt County (5904)</b>						
BRLOZB-5904(032) 01-279504	Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. 04C-0104 Seismic Retrofit-Replacement					
0188-VAR003, 01VAR04 PR058879						
	09/02/1999	BMB0-Seismic	Obligation	-17,706		
	12/07/2002	BMB0-Seismic	Obligation	-54,400		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,106	Total:	-72,106	0	0
Total Encumbered:		90,133				
Total Expended:		22,133				
Date of Last Activity:	08/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Humboldt County (5904)</b>						
BHLPO-5904(054)						
01-924567						
01924567L, 01VAR04						
PR068459						
	08/30/2001	BPE0-BR-Paintin	Obligation	-20,000		
	02/27/2003	BPE0-BR-Paintin	Obligation	-430,400		
	06/11/2003	BPE0-BR-Paintin	Obligation	188,764		
	08/03/2004	BPE0-BR-Paintin	Obligation	-3,576		
Total Obligated:		-265,212	Total:	-265,212	0	0
Total Encumbered:		265,212				
Total Expended:		265,212				
Date of Last Activity:	08/16/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Humboldt County (5904)</b>						
BHLS-5904(079)						
01-281704						
01VAR04						
PR075318						
	01/06/2004	Q100-HBRR	Obligation	-2		
	01/14/2004	Q100-HBRR	Obligation	-24,146		
Total Obligated:		-24,148	Total:	-24,148	0	0
Total Encumbered:		24,148				
Total Expended:		8,995				
Date of Last Activity:	08/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-7,258,881	0	0
<b>Humboldt County Association of Governments</b>						
Balance:				-7,258,881	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
		<b>Lake County (5914)</b>				
BRLS-5914(025)		Soda Bay Road at Cole Creek (Br. # 14C-0061).				
01-924530		Bridge Replacement				
01N/A, 01VAR04						
PR062141						
	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation	-20,000		
	11/06/2003	Q100-HBRR	Obligation	-42,800		
Total Obligated:		-154,800	Total:	-154,800	0	0
Total Encumbered:		154,800				
Total Expended:		110,059				
Date of Last Activity:	02/22/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lake County (5914)</b>				
BRLO-NBIL(037)		Merritt Road near Kelseyville				
01-280774		Low Water Crossing				
01VAR04						
PR071592						
	05/11/2002	1170-HBRR	Obligation	-80,000		
	05/22/2002	1170-HBRR	Obligation	80,000		
	05/22/2002	Q120-HBRR	Obligation	-80,000		
	08/21/2003	Q120-HBRR	Obligation	-331,240		
Total Obligated:		-411,240	Total:	-411,240	0	0
Total Encumbered:		411,240				
Total Expended:		103,470				
Date of Last Activity:	02/22/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-566,040	0	0
<b>Lake County/City Area Planning Council</b>						
<b>Balance:</b>				-566,040	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>Willits (5082)</b>				
BRLS-5082(002)		East Valley St @ Broaddus Ck #10C-198				
01-277574		Bridge Replacement				
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		06/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Mendocino County (5910)</b>				
BRLSSTPL-5910(004)		Russian River Br #10C-102				
01-278164		Bridge Replacement on new alignment				
016140						
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	Obligation	-7,323		
Total Obligated:		-2,135,550	Total:	-2,135,550	0	0
Total Encumbered:		2,134,137				
Total Expended:		2,134,137				
Date of Last Activity:		05/24/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Mendocino County (5910)</b>				
STPLZ-5910(010)		VARIOUS LOCATIONS				
01-279394		PE ONLY				
01VAR004, 88VAR001						
PR020297						
	/ /	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651		
	02/27/2004	BMG0-Seismic	Obligation	-112,800		
Total Obligated:		-392,554	Total:	-392,554	0	0
Total Encumbered:		425,989				
Total Expended:		425,989				
Date of Last Activity:		02/10/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Mendocino County (5910)</b>				
BRLO-5910(013)		Pine Avenue @ Jones Creek Bridge # 10C-0122. This project for PE and R/W only.				
01-924395		Replace Bridge & Approaches				
0188-VAR003						
PR000369						
	12/25/1997	1140-HBRR	Obligation	-29,600		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>Mendocino County (5910)</b>				
BRLO-5910(013)		Pine Avenue @ Jones Creek Bridge # 10C-0122. This project for PE and R/W only. Replace Bridge & Approaches				
0188-VAR003						
PR000369						
	06/08/1999	1140-HBRR	Obligation	-23,489		
	04/28/2004	Q110-HBRR	Obligation	-18,554		
Total Obligated:		-71,643	Total:	-71,643	0	0
Total Encumbered:		71,643				
Total Expended:		71,643				
Date of Last Activity:		12/20/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Mendocino County (5910)</b>				
BRLOZB-5910(022)		Mina Road PM 16.04 and Laytonville-Dos Rios Road PM 11.54				
01-279534		Seismic Retrofit				
0188-VAR003, 01VAR04						
PR072689						
	09/13/2002	BME0-Seismic	Obligation	-2,000		
	12/28/2002	BME0-Seismic	Obligation	-3,600		
	06/10/2003	BME0-Seismic	Obligation	-1,998,400		
	04/14/2004	BME0-Seismic	Obligation	-631,328		
Total Obligated:		-2,635,328	Total:	-2,635,328	0	0
Total Encumbered:		3,294,160				
Total Expended:		1,642,801				
Date of Last Activity:		12/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Mendocino County (5910)</b>				
BRLOZB-5910(023)		Laytonville-Dos Rios Road PM 5.22 at Burger Creek, Bridge# 10C-0109.				
01-279544		Seismic Retrofit				
01VAR04						
PR074754						
	06/26/2003	BME0-Seismic	Obligation	-8,000		
	06/18/2004	BME0-Seismic	Obligation	-1,071,800		
Total Obligated:		-1,079,800	Total:	-1,079,800	0	0
Total Encumbered:		1,347,750				
Total Expended:		0				
Date of Last Activity:		06/24/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Mendocino County (5910)</b>				
BRLO-5910(034)		Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).				
01-924533		Temporary Detour Bridge (EJB)				
01N/A, 01VAR04						
PR063061						
	08/24/2000	Q110-HBRR	Obligation	-96,000		
	11/22/2000	Q110-HBRR	Obligation	-9,600		
	01/03/2001	Q110-HBRR	Obligation	-220,672		

Note: All negative values are a liability against balances.

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# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>Mendocino County (5910)</b>				
BRLO-5910(057)		Robinson Creek Bridge 10C-0072 - Construction Phase only				
01-924593		Bridge Replacement				
015910(034), 01VAR04						
PR074519						
	05/16/2003	Q110-HBRR	Obligation	-961,160		
	09/03/2003	Q110-HBRR	Obligation	-82,040		
Total Obligated:		-1,043,200	Total:	-1,043,200	0	0
Total Encumbered:		1,043,200				
Total Expended:		881,881				
Date of Last Activity:		09/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-7,951,675	0	0
		<b>Mendocino Council of Governments</b>				
		<b>Balance:</b>		-7,951,675	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>01 Balance:</b>		-15,776,596	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
		<b>Redding (5068)</b>				
BRLS-5068(001)		Cypress Over SAC. Riv				
02-451714						
022037, 02HBRR-LUMP, 02SHAS05						
PR000575						
	12/25/1997	1180-HBRR	Obligation	-48,000		
	06/28/1999	Q100-HBRR	Obligation	-40,885		
	07/20/1999	Q100-HBRR	Obligation	-40,000		
	03/08/2002	Q100-HBRR	Obligation	-1,287,508		
	01/29/2003	Q100-HBRR	Obligation	-17,144		
	01/28/2003	Q100-HBRR	Obligation	17,144		
	01/28/2003	BMD0-Seismic	Obligation	-17,144		
	08/22/2003	Q100-HBRR	Obligation	-1,309,358		
	08/28/2003	Q100-HBRR	Obligation	17,144		
Total Obligated:		-2,725,751	Total:	-2,725,751	0	0
Total Encumbered:		2,742,895				
Total Expended:		1,461,799				
Date of Last Activity:		09/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Redding (5068)</b>				
BRLS-5068(008)		In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1				
02-453154		BRIDGE REPLACEMENT				
02# 3-94						
PR000576						
	10/31/1997	1140-HBRR	Obligation	-365,200		
	12/25/1997	1180-HBRR	Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338				
Total Expended:		6,111,803				
Date of Last Activity:		03/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Redding (5068)</b>				
BHLS-5068(018)		Diestelhorst Bridge Rehab				
02-918247		Bridge Rehabilitation				
02HBRR-LUMP						
PR075640						
	05/14/2004	Q110-HBRR	Obligation	-19,912		
Total Obligated:		-19,912	Total:	-19,912	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/14/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

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# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
STPLZ-5906(033)	In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)					
02-453934	Seismic Safety Retrofit-Replace Bridge					
88VAR005A						
PR051091						
	06/28/1998	BMS0-Seismic	Obligation	-478,062		
	06/18/2001	BMD0-Seismic	Obligation	-6,610,711		
	08/15/2001	BMD0-Seismic	Obligation	-24,000		
	08/31/2001	BMD0-Seismic	Obligation	629,047		
Total Obligated:	-6,483,726		Total:	-6,483,726	0	0
Total Encumbered:	7,443,777					
Total Expended:	7,443,777					
Date of Last Activity:	02/08/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Shasta County (5906)						
BRLO-5906(041)	In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094					
02-455914	Bridge Replacement					
02FTA5307						
PR056580						
	04/27/1999	1170-HBRR	Obligation	-16,000		
	09/28/2000	1170-HBRR	Obligation	-40,000		
	09/28/2000	1170-HBRR	Obligation	40,000		
	09/28/2000	Q110-HBRR	Obligation	-56,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
	01/29/2003	Q110-HBRR	Obligation	-32,000		
	05/14/2003	Q110-HBRR	Obligation	-611,813		
Total Obligated:	-731,813		Total:	-731,813	0	0
Total Encumbered:	703,365					
Total Expended:	703,365					
Date of Last Activity:	12/16/2004					
7G, SENT TO FEDERAL AID UNIT.						
Shasta County (5906)						
BRLSZD-5906(051)	on McArthur Road @ Fall River Bridge #6C-189					
02-454054	Seismic Bridge Replacement					
02N/A						
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000		
	06/07/2003	BMD0-Seismic	Obligation	-1,343,160		
	04/28/2004	BMD0-Seismic	Obligation	-99,227		
Total Obligated:	-1,602,387		Total:	-1,602,387	0	0
Total Encumbered:	2,002,985					
Total Expended:	1,079,368					
Date of Last Activity:	12/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(053)						
02-454334						
02N/A						
PR062944						
	08/15/2000	Q110-HBRR	Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000		
	09/28/2002	Q110-HBRR	Obligation	-1,032,288		
Total Obligated:		-1,132,288	Total:	-1,132,288	0	0
Total Encumbered:		946,373				
Total Expended:		946,373				
Date of Last Activity:		02/10/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Shasta County (5906)</b>						
BRLS-5906(055)						
02-454664						
02N/A						
PR064423						
	01/04/2001	Q100-HBRR	Obligation	-160,000		
	08/25/2004	Q100-HBRR	Obligation	-640,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		204,686				
Date of Last Activity:		12/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(057)						
02-455244						
02HBRR-LUMP, 02N/A, 02PPNO2308, 02PPNO2332						
PR065518						
	03/28/2001	Q110-HBRR	Obligation	-84,000		
	01/28/2004	Q110-HBRR	Obligation	-8,000		
	11/04/2004	Q110-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-112,000	Total:	-112,000	-20,000	0
Total Encumbered:		112,000				
Total Expended:		94,540				
Date of Last Activity:		12/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(062)						
02-456064						
02N/A						
PR071178						
	03/29/2002	Q110-HBRR	Obligation	-60,000		
	08/03/2004	Q110-HBRR	Obligation	-237,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-297,800	Total:	-297,800	0	0
Total Encumbered:		60,000				
Total Expended:		56,651				
Date of Last Activity:	12/17/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
BRLS-5906(063)		Buzzard Roost Road at Cedar Creek				
02-918248		Bridge Replacement				
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000		
	08/27/2004	Q100-HBRR	Obligation	-72,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		37,874				
Date of Last Activity:	12/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(064)		Cove Road at Hatchet Creek				
02-918249		Bridge Replacement				
02BRIDGE-, 02LUM						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		51,024				
Date of Last Activity:	12/21/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(069)		Blue Jay Lane at Anderson Creek, Bridge #06C0222				
02-455934		Bridge Replacement				
03BRIDGE-, 03LUM, 03VAR04						
PR074786						
	07/02/2003	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		38,392				
Date of Last Activity:	01/07/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(070)		Zogg Mine Road at Zogg Creek, Bridge #06C-223				
02-455954		Bridge Replacement				
02VAR04						
PR074787						
	07/02/2003	Q110-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		7,648				
Date of Last Activity:	12/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(071)						
02-455964						
02HBRR-LUMP						
PR074808						
07/24/2003	Q110-HBRR	Obligation	-80,000			
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		22,489				
Date of Last Activity:	12/23/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(072)						
02-455974						
03VAR04						
PR074788						
07/02/2003	Q110-HBRR	Obligation	-80,000			
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		99,200				
Total Expended:		35,157				
Date of Last Activity:	01/10/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-21,056,015	-20,000	0
<b>Shasta County Regional Transportation Planning Agency</b>						
<b>Balance:</b>				-21,056,015	-20,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
		<b>Susanville (5116)</b>				
BRLS-5116(001)		ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017				
02-452004						
PR000584						
	12/25/1997	1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971				
Total Expended:		1,408,971				
Date of Last Activity:		01/07/2002				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Lassen County (5907)</b>				
BROS-5907(003)		Lambert Lane at Hartson Slough				
02-451904		Construct Bridge and Approaches				
PR001183						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000				
Total Expended:		18,108				
Date of Last Activity:		12/15/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lassen County (5907)</b>				
STPLZ-5907(010)		In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy				
02-453914		Slough No. 1 (Br. #7C-0088)				
		Seismic Safety Retrofit				
0288-VAR003						
PR020292						
	/ /	BMS0-Seismic	Obligation	-17,706		
	07/20/1999	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,433				
Total Expended:		26,433				
Date of Last Activity:		06/03/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lassen County (5907)</b>				
BRLO-5907(017)		In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087				
02-918129		Bridge Replacement				
88VAR003						
PR061679						
	04/24/2000	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		5,390				
Date of Last Activity:		03/03/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
		<b>Lassen County (5907)</b>				
BRLO-5907(031)		Mapes Lane at Susan River Overflow #3 Br. No. 7C-01				
02-455424		Bridge Replacement				
PR071820						
	06/05/2002	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		5,874				
Date of Last Activity:		03/03/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lassen County (5907)</b>				
BRLO-5907(032)		Mapes Lane at Susan River Overflow #5 - Br. No. 07c-02				
02-455434		Bridge Replacement				
PR071821						
	06/05/2002	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		6,244				
Date of Last Activity:		03/03/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lassen County (5907)</b>				
BRLO-5907(040)		Leavitt Lane over Leavitt Creek				
02-456034		Replace bridge				
02VAR04						
PR075761						
	06/08/2004	Q110-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		11/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,719,480	0	0
<b>Lassen County Transportation Commission</b>						
<b>Balance:</b>				-1,719,480	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
		<b>Modoc County (5903)</b>				
BRLO-5903(001)		Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge				
02-451614		Bridge Replacement				
VAVAR04						
PR000331						
	12/25/1997	1170-HBRR	Obligation	-201,866		
	06/04/2003	Q110-HBRR	Obligation	-19,998		
Total Obligated:		-221,864	Total:	-221,864	0	0
Total Encumbered:		225,397				
Total Expended:		225,397				
Date of Last Activity:		03/02/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
		<b>Modoc County (5903)</b>				
BRLO-5903(008)		In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041				
02-455714		Bridge Replacement				
02VAR002						
PR000334						
	12/25/1997	1170-HBRR	Obligation	-83,620		
	05/14/2003	Q110-HBRR	Obligation	-12,000		
	05/20/2004	Q110-HBRR	Obligation	-453,560		
	08/03/2004	Q110-HBRR	Obligation	-144,420		
Total Obligated:		-693,600	Total:	-693,600	0	0
Total Encumbered:		693,600				
Total Expended:		500,896				
Date of Last Activity:		11/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Modoc County (5903)</b>				
BRLO-5903(028)		On County Rd 85 at 4.7 mi west of Hwy 299 over the Pit River , Br#3C0092				
02-455394		Bridge Replacement				
02VAR04						
PR067976						
	08/08/2001	Q110-HBRR	Obligation	-112,000		
	06/30/2004	Q110-HBRR	Obligation	-166,400		
Total Obligated:		-278,400	Total:	-278,400	0	0
Total Encumbered:		278,400				
Total Expended:		183,379				
Date of Last Activity:		08/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Modoc County (5903)</b>				
BRLO-5903(032)		County Rd 61, Bridge #3C0036, at 0.7 miles west of Hwy 395 over the Westside Canal.				
02-455734		Bridge Replacement				
02N/A						
PR074392						
	04/02/2003	Q110-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modoc County (5903)</b>						
BRLO-5903(033)		On County Rd 61, Bridge #3C0037, 0.6 miles west of Hwy 395 over the Middle Canal				
02-455744		Bridge Replacement				
02N/A						
PR074371						
	03/25/2003	Q120-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	04/03/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,353,864	0	0
<b>Modoc County Transportation Commission</b>						
<b>Balance:</b>				-1,353,864	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
		<b>Portola (5290)</b>				
BRLSZA-5290(003)		In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100				
02-453984		Seismic Retrofit				
88VAR003						
PR054460						
	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000	BMQ0-Seismic	Obligation	-40,535		
	05/30/2000	BMQ0-Seismic	Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800		
	01/19/2002	BMD0-Seismic	Obligation	-129,600		
	08/28/2002	BMD0-Seismic	Obligation	-1,654,400		
	05/14/2001	BRL0-HBRR	Obligation	-385,990		
	01/19/2002	BRL0-HBRR	Obligation	-34,526		
Total Obligated:		-2,646,916	Total:	-2,646,916	0	0
Total Encumbered:		3,203,515				
Total Expended:		3,139,516				
Date of Last Activity:		04/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Plumas County (5909)</b>				
BRLS-5909(008)		In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087				
02-453074		Bridge Replacement project				
88VAR003						
PR000622						
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended:		2,386,570				
Date of Last Activity:		05/30/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
<b>Plumas County (5909)</b>						
STPLZ-5909(011)	In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)					
02-453874	Seismic Retrofit Project for Bridges					
02VAR003						
PR020296						
	/ /	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600		
Total Obligated:		-1,595,970	Total:	-1,595,970	0	0
Total Encumbered:		1,920,325				
Total Expended:		1,696,348				
Date of Last Activity:		04/24/2003				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Plumas County (5909)</b>						
STPLX-5909(012)	In Plumas County - Chester @ First Avenue - Bridge #9C-0137					
02-455704	Bridge Rail					
02VAR005A						
PR020067						
	/ /	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:		05/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Plumas County (5909)</b>						
BHLPO-5909(028)	In Plumas County - Clio-State 40a Rd @ Middle Fork Feather River - Br. #09C0057					
02-918156	Bridge Painting					
02N/A						
PR066356						
	05/16/2001	BPB0-BR-Paintin	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		05/25/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Plumas County (5909)</b>						
STPLX-5909(060)	On Arlington Rd at Indian Cr 0.1 mi w of Beckwourth-Greenville Rd, Br#9C0009					
02-455364	Bridge Rail					
02NA						
PR072523						
	08/29/2002	BRL0-HBRR	Obligation	-30,985		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	09/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Plumas County (5909)</b>						
STPLX-5909(061)						
02-455374						
02NA						
PR072524						
	08/29/2002	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	09/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-6,378,356	0	0
<b>Plumas County Transportation Commission</b>						
<b>Balance:</b>				-6,378,356	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
		<b>Siskiyou County (5902)</b>				
BRLO-5902(003)		on Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064				
02-451951		Bridge Replacement				
02VAR04						
PR000323						
	12/25/1997	1170-HBRR	Obligation	-76,000		
	12/21/2001	Q110-HBRR	Obligation	-16,000		
	04/23/2003	Q110-HBRR	Obligation	-24,000		
	09/08/2004	Q110-HBRR	Obligation	-28,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		159,020				
Total Expended:		111,159				
Date of Last Activity:		03/01/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Siskiyou County (5902)</b>				
BRLO-5902(010)		Copco Rd. @ Jenny Ck.				
02-452384						
PR000325						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		30,757				
Total Expended:		30,757				
Date of Last Activity:		05/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Siskiyou County (5902)</b>				
BRLO-5902(019)		IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST.				
02-455674		BRIDGE REPLACEMENT				
0288000005						
PR000330						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	04/23/2003	Q110-HBRR	Obligation	-68,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		165,000				
Total Expended:		112,991				
Date of Last Activity:		02/10/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Siskiyou County (5902)</b>				
BRLO-5902(040)		Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge.				
02-455654		Bridge Replacement				
02PPNO 2302						
PR073011						
	10/19/2002	Q110-HBRR	Obligation	-160,000		

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		78,525				
Date of Last Activity:	02/10/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-496,000	0	0
<b>Siskiyou County Transportation Commission</b>						
			<b>Balance:</b>	-496,000	0	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
		<b>Tehama County (5908)</b>				
BROS-0103(015)		On Rawson Rd @ Thomes Creek, 1.7 mi S of Gyle Rd., Br #08C-0047				
02-221201		Bridge Replacement				
022150						
PR001141						
	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/08/2001	Q110-HBRR	Obligation	-140,000		
	05/29/2003	Q110-HBRR	Obligation	-2,945,600		
Total Obligated:		-3,197,600	Total:	-3,197,600	0	0
Total Encumbered:		4,442,600				
Total Expended:		2,544,797				
Date of Last Activity:		01/24/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Tehama County (5908)</b>				
BROS-0103(029)		Cone Grove Road at New Creek. Bridge No. 8C-23. See BRLO-5908(013) for CON.				
02-451134		Replace Bridge				
PR001153						
	/ /	CR10-	Obligation			-67,837
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		114,237				
Total Expended:		105,085				
Date of Last Activity:		08/18/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Tehama County (5908)</b>				
BROS-0103(031)		Red Bank Creek Bridge No. 8C-0014 on Rawson Road.				
02-451164		Bridge Replacement (PE & Detour Con.)				
02451164L						
PR001155						
	/ /	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000		
	06/26/2003	Q100-HBRR	Obligation	-308,000		
Total Obligated:		-483,228	Total:	-483,228	0	0
Total Encumbered:		600,000				
Total Expended:		361,289				
Date of Last Activity:		06/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Red Bluff (5052)</b>				
BRLS-5052(001)		Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634				
02-452634		PE Only				
PR000569						
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
	06/29/2004	Q100-HBRR	Obligation	-55,832		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-226,274	Total:	-226,274	0	0
Total Encumbered:		226,274				
Total Expended:		226,274				
Date of Last Activity:	11/09/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Red Bluff (5052)</b>						
BRLS-5052(002)						
02-452614						
02NA						
PR000570						
	12/25/1997	1180-HBRR	Obligation	-35,360		
	10/27/1998	1180-HBRR	Obligation	-62,041		
	09/20/1999	Q100-HBRR	Obligation	-18,000		
	01/03/2001	Q100-HBRR	Obligation	-881,382		
	06/16/2004	Q100-HBRR	Obligation	-26,277		
Total Obligated:		-1,023,060	Total:	-1,023,060	0	0
Total Encumbered:		1,131,071				
Total Expended:		1,131,071				
Date of Last Activity:	12/01/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Red Bluff (5052)</b>						
BRLS-5052(003)						
02-454254						
PR059205						
	09/20/1999	Q100-HBRR	Obligation	-40,000		
	01/03/2001	Q100-HBRR	Obligation	-1,402,719		
	08/24/2004	Q100-HBRR	Obligation	-71,561		
Total Obligated:		-1,514,280	Total:	-1,514,280	0	0
Total Encumbered:		1,821,278				
Total Expended:		2,780,118				
Date of Last Activity:	01/26/2005					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Tehama (5148)</b>						
BRLKS-5148(001)						
02-454454						
022142, 02PPNO:2142						
PR066116						
	05/07/2001	BLS0-BR-LWC	Obligation	-36,000		
	06/22/2002	BLS0-BR-LWC	Obligation	-20,000		
	09/07/2002	BLS0-BR-LWC	Obligation	-36,000		
	06/04/2003	BLS0-BR-LWC	Obligation	-16,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		131,000				
Total Expended:		107,496				
Date of Last Activity:	05/28/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
<b>Tehama County (5908)</b>						
BRLO-5908(013)						
02-453014						
022151MATCH, 02PPNO2151, 02VAR04						
PR065816						
	04/17/2001	Q110-HBRR	Obligation	-823,032		
	06/26/2003	Q110-HBRR	Obligation	-260,000		
Total Obligated:		-1,083,032	Total:	-1,083,032	0	0
Total Encumbered:		1,828,032				
Total Expended:		1,260,530				
Date of Last Activity:		12/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tehama County (5908)</b>						
STPLZ-5908(024)						
02-453954						
88VAR005A, 88VAR04						
PR020295						
	01/31/1998	BMS0-Seismic	Obligation	-57,544		
	06/08/2004	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-97,544	Total:	-97,544	0	0
Total Encumbered:		115,000				
Total Expended:		115,000				
Date of Last Activity:		11/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tehama County (5908)</b>						
BRLOZB-5908(025)						
02-453964						
88VAR005A, 88VAR04						
PR056363						
	04/19/1999	BMB0-Seismic	Obligation	-52,000		
	06/17/2004	BME0-Seismic	Obligation	-52,000		
	08/24/2004	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		280,000				
Total Expended:		99,871				
Date of Last Activity:		09/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tehama County (5908)</b>						
BRLKS-5908(029)						
02-455824						
02N/A						
PR065343						
	03/14/2001	BLS0-BR-LWC	Obligation	-48,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		71,000				
Total Expended:		3,895				
Date of Last Activity:	12/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tehama County (5908)</b>						
BRLSZD-5908(031)		In Tehama County - On Jelly's Ferry Road @ Sacramento River - Br.#08C-0043				
02-454004		Seismic Retrofit				
02NA						
PR062099						
	05/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	05/06/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tehama County (5908)</b>						
BRLS-5908(038)		on McCoy Road @ South Fork Dibble Creek, Br# 08C-0240				
02-454434		Bridge Rehab and widening project				
022184						
PR064651						
	01/03/2001	Q100-HBRR	Obligation	-44,000		
	06/16/2004	Q100-HBRR	Obligation	-48,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		95,000				
Total Expended:		46,916				
Date of Last Activity:	07/07/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tehama County (5908)</b>						
BHLS-5908(039)		on McCoy Road @ Dibble Creek Bridge, Br# 08C-0250				
02-454444		Bridge Rehab & widening project				
022185						
PR064422						
	01/04/2001	Q100-HBRR	Obligation	-44,000		
	06/16/2004	Q100-HBRR	Obligation	-48,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		95,000				
Total Expended:		46,773				
Date of Last Activity:	07/07/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tehama County (5908)</b>						
BRLS-5908(053)		Nr Cottonwood on Lake California Dr at Taylor's Wash, Br#8C0167				
02-455404		Bridge Replacement				
02N/A, 02PPNO 2183, 02VAR04						
PR072026						
	07/17/2002	Q100-HBRR	Obligation	-28,000		
	05/16/2003	Q100-HBRR	Obligation	-12,000		
	06/21/2004	Q100-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		110,000				
Total Expended:		50,000				
Date of Last Activity:	07/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-8,431,418	0	-67,837
			<b>Tehama County Transportation Commission Balance:</b>	-8,431,418	0	-67,837
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
<b>Trinity County (5905)</b>						
STPLX-5905(018)						
02-918130						
88VAR005A						
PR052582						
	08/28/1998	BRP0-HBRR	Obligation	-3,408		
	12/16/2004	BRL0-HBRR	Obligation	-3,851	-3,851	
Total Obligated:		-7,259	Total:	-7,259	-3,851	0
Total Encumbered:		7,259				
Total Expended:		7,259				
Date of Last Activity:		01/03/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Trinity County (5905)</b>						
STPLX-5905(019)						
02-918131						
88VAR005A						
PR052543						
	08/27/1998	BRP0-HBRR	Obligation	-3,098		
	12/16/2004	BRL0-HBRR	Obligation	-5,311	-5,311	
Total Obligated:		-8,409	Total:	-8,409	-5,311	0
Total Encumbered:		8,409				
Total Expended:		8,409				
Date of Last Activity:		01/03/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Trinity County (5905)</b>						
STPLX-5905(020)						
02-918132						
88VAR005A						
PR052544						
	08/27/1998	BRP0-HBRR	Obligation	-3,364		
	12/16/2004	BRL0-HBRR	Obligation	-4,447	-4,447	
Total Obligated:		-7,811	Total:	-7,811	-4,447	0
Total Encumbered:		7,811				
Total Expended:		7,811				
Date of Last Activity:		01/03/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Trinity County (5905)</b>						
STPLX-5905(021)						
02-918136						
02LUMP SUM						
PR073720						
	01/15/2003	BRL0-HBRR	Obligation	-2,789		
	12/16/2004	BRL0-HBRR	Obligation	-6,850	-6,850	

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-9,639	Total:	-9,639	-6,850	0
Total Encumbered:		9,639				
Total Expended:		9,639				
Date of Last Activity:	01/03/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Trinity County (5905)</b>						
STPLX-5905(022)						
02-918137						
02VAR04						
PR073721						
	01/15/2003	BRL0-HBRR	Obligation	-4,117		
	12/16/2004	BRL0-HBRR	Obligation	-5,263	-5,263	
Total Obligated:		-9,380	Total:	-9,380	-5,263	0
Total Encumbered:		9,380				
Total Expended:		9,380				
Date of Last Activity:	01/03/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Trinity County (5905)</b>						
BRLO-5905(025)						
02-455284						
PR065335						
	03/14/2001	Q110-HBRR	Obligation	-192,000		
	08/25/2003	Q110-HBRR	Obligation	-1,239,200		
	04/28/2004	Q110-HBRR	Obligation	-257,248		
Total Obligated:		-1,688,448	Total:	-1,688,448	0	0
Total Encumbered:		1,928,448				
Total Expended:		1,851,202				
Date of Last Activity:	12/01/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Trinity County (5905)</b>						
BRLO-5905(051)						
02-455264						
0202455264L, 02PPNO 2222, 02VAR04						
PR067137						
	06/19/2001	Q110-HBRR	Obligation	-126,400		
	03/29/2003	Q110-HBRR	Obligation	-12,000		
	09/03/2004	Q110-HBRR	Obligation	-368,406		
Total Obligated:		-506,806	Total:	-506,806	0	0
Total Encumbered:		138,400				
Total Expended:		112,700				
Date of Last Activity:	11/24/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Trinity County (5905)</b>						
BRLO-5905(052)						
02-455274						
022223, 02VAR04						
PR068498						
	08/31/2001	Q110-HBRR	Obligation	-180,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		150,968				
Date of Last Activity:	12/06/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Trinity County (5905)</b>						
BHLO-5905(053)		On Mad River Rd #150, PM 25.4, Van Horn Creek Bridge #5C0152				
02-455384		Bridge Rehabilitation				
022224, 02VAR04						
PR067938						
	08/03/2001	Q110-HBRR	Obligation	-24,000		
	11/07/2003	Q110-HBRR	Obligation	-102,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		126,400				
Total Expended:		13,384				
Date of Last Activity:	12/13/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Trinity County (5905)</b>						
STPLX-5905(059)		5 Bridges 05C0194,166,102,189,85				
02-918290		Bridge Rail				
PR075773						
	06/16/2004	BRL0-HBRR	Obligation	-188,099		
	09/02/2004	BRL0-HBRR	Obligation	-32,242		
Total Obligated:		-220,341	Total:	-220,341	0	0
Total Encumbered:		220,341				
Total Expended:		25,740				
Date of Last Activity:	02/07/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-2,764,493	-25,722	0
<b>Trinity County Transportation Commission</b>				-2,764,493	-25,722	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>02 Balance:</b>				-42,199,626	-45,722	-67,837

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
						<b>West Sacramento (5447)</b>
DPI-0116(001)						In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal
03-924450						NEW CONSTRUCTION
03YOL15160						
PR002656						
	/ /	3670-	Obligation			-760,000
	/ /	3670-	Obligation			-592,000
	/ /	3670-	Obligation			-3,893,600
	/ /	3670-	Obligation			-3,054,400
	/ /	3670-	Obligation			1,718,747
	/ /	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	-203,943		
	09/28/1998	3670-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	203,943		
	09/28/1998	CR10-	Obligation			-203,943
Total Obligated:		-8,300,000	Total:	0	0	-8,300,000
Total Encumbered:		8,300,000				
Total Expended:		8,300,000				
Date of Last Activity:		02/18/2005				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

						<b>Sacramento (5002)</b>
BRLO-5002(050)						on Bridge Road @ Arcade Creek Bridge, # 24C-0241
03-928165						Bridge Replacement
03AMMD03-28, 03SAC22210, 03VAR10050						
PR062823						
	07/28/2000	Q110-HBRR	Obligation	-70,400		
	12/18/2001	Q110-HBRR	Obligation	-174,960		
	06/15/2004	Q110-HBRR	Obligation	-616,800		
	08/20/2004	Q110-HBRR	Obligation	-310,480		
Total Obligated:		-1,172,640	Total:	-1,172,640	0	0
Total Encumbered:		1,172,640				
Total Expended:		181,268				
Date of Last Activity:		08/27/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

						<b>Sacramento (5002)</b>
BRLS-5002(054)						on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008
03-0L1164						Bridge Replacement
03VAR10050						
PR062905						
	08/14/2000	Q100-HBRR	Obligation	-906,400		
	12/20/2001	Q100-HBRR	Obligation	-293,600		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
		<b>Sacramento (5002)</b>				
BRLS-5002(054)		on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008 Bridge Replacement				
03VAR10050						
PR062905						
	06/25/2004	Q100-HBRR	Obligation	-456,000		
	08/20/2004	Q100-HBRR	Obligation	-850,660		
	08/31/2004	Q100-HBRR	Obligation	-16,000,000		
	09/08/2004	Q100-HBRR	Obligation	-133,340		
Total Obligated:		-18,640,000	Total:	-18,640,000	0	0
Total Encumbered:		18,640,000				
Total Expended:		1,424,765				
Date of Last Activity:		12/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sacramento (5002)</b>				
BRLS-5002(098)		West El Camino Avenue at Natomas Drain				
03-0L0754		Bridge Replacement				
03SAC16140						
PR075022						
	08/21/2003	Q100-HBRR	Obligation	-120,000		
	12/24/2003	Q100-HBRR	Obligation	-474,400		
	08/27/2004	Q100-HBRR	Obligation	-285,600		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		0				
Date of Last Activity:		10/05/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Folsom (5288)</b>				
BHLS-5288(010)		Greenback Lane at American River				
03-0L0154		Bridge Rehabilitation				
03VAR10050						
PR072202						
	07/28/2002	Q100-HBRR	Obligation	-782,400		
Total Obligated:		-782,400	Total:	-782,400	0	0
Total Encumbered:		782,400				
Total Expended:		211,872				
Date of Last Activity:		02/08/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Folsom (5288)</b>				
BRLS-5288(011)		Orangevale Ave at Gold Creek Brd. No. 24C-268				
03-0L0164		Bridge Replacement				
03N/A, 03VAR56000						
PR072336						
	08/13/2002	Q100-HBRR	Obligation	-188,000		
	08/27/2004	Q100-HBRR	Obligation	-52,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-240,800	Total:	-240,800	0	0
Total Encumbered:		240,800				
Total Expended:		173,967				
Date of Last Activity:	02/08/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**West Sacramento (5447)**

STPLZ-5447(007) In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154  
 03-452744 Seismic Safety Retrofit  
 03VAR10000, 03VAR10050  
 PR020282

/ /	BMS0-Seismic	Obligation	-8,853		
07/19/1999	BMS0-Seismic	Obligation	-34,526		
07/28/1999	BMD0-Seismic	Obligation	-751,171		
12/14/1999	BMD0-Seismic	Obligation	-88,996		
12/14/1999	BMS0-Seismic	Obligation	-7,300		
Total Obligated:	-890,846	Total:	-890,846	0	0
Total Encumbered:	985,018				
Total Expended:	985,018				
Date of Last Activity:	08/23/2002				

**7H, FINAL VOUCHER SENT TO FHWA.**

**Elk Grove (5479)**

BHLS-5479(009) West Stockton Blvd at Laguna Creek Brd # 24C-087~0.5 miles north of Laguna Blvd.  
 03-928560 Bridge Rehabilitation  
 03VAR10050  
 PR076041

09/04/2004	Q100-HBRR	Obligation	-400,000		
Total Obligated:	-400,000	Total:	-400,000	0	0
Total Encumbered:	400,000				
Total Expended:	0				
Date of Last Activity:	09/20/2004				

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Yuba County (5916)**

BRLO-5916(014) Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Cr. Brd. #16C-0025.  
 03-924562 Bridge Replacement  
 03VAR10050  
 PR000382

12/25/1997	1170-HBRR	Obligation	-50,400		
08/14/2002	Q110-HBRR	Obligation	-137,600		
01/27/2005	Q110-HBRR	Obligation	-12,000	-12,000	<b>New1</b>
Total Obligated:	-200,000	Total:	-200,000	-12,000	0
Total Encumbered:	200,000				
Total Expended:	134,517				
Date of Last Activity:	02/23/2005				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
		<b>Yuba County (5916)</b>				
BRLS-5916(029)		on Laporte Road at New York Creek, Br # 16C-0046				
03-928100		Bridge Replacement				
03VAR10050						
PR060967						
	02/28/2000	1140-HBRR	Obligation	-64,000		
	01/27/2005	Q100-HBRR	Obligation	-67,200	-67,200	<b>New1</b>
Total Obligated:		-131,200	Total:	-131,200	-67,200	0
Total Encumbered:		131,200				
Total Expended:		0				
Date of Last Activity:		02/11/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Yuba County (5916)</b>				
STPLX-5916(032)		on Woodruff Lane at Jack Slough, Br # 16C-31				
03-928131		Bridge Barrier Rail replacement				
03VAR10050						
PR061694						
	04/24/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		02/17/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Yuba County (5916)</b>				
STPLX-5916(033)		on Marysville Road at Little Dry Creek, Br # 16C-0005				
03-928132		Bridge Barrier Rail Replacement				
03VAR10050						
PR061695						
	04/24/2000	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		05/08/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Yuba County (5916)</b>				
STPLX-5916(034)		on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003				
03-928156		Bridge Rail				
03VAR10050						
PR062193						
	06/02/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		28,330				
Total Expended:		0				
Date of Last Activity:		02/17/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
		<b>Sutter County (5918)</b>				
BRLS-5918(012)		PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064				
03-924557		Bridge Replacement				
PR000629						
	12/25/1997	1180-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880				
Total Expended:		28,151				
Date of Last Activity:		08/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sutter County (5918)</b>				
BRLO-5918(017)		IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Br #				
03-924658		18C-0031				
		Bridge Replacement				
03VAR10000, 03VAR10050						
PR000393						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	01/07/2000	1170-HBRR	Obligation	-8,000		
	05/10/2000	Q110-HBRR	Obligation	-628,000		
	08/09/2000	Q110-HBRR	Obligation	-151,200		
Total Obligated:		-851,200	Total:	-851,200	0	0
Total Encumbered:		816,245				
Total Expended:		816,245				
Date of Last Activity:		02/09/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Sutter County (5918)</b>				
BRLO-5918(020)		Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County				
03-924663		Bridge Replacement				
03VAR10000, 03VAR10050						
PR000394						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	04/11/2001	Q110-HBRR	Obligation	-28,000		
	06/25/2001	Q110-HBRR	Obligation	-809,600		
Total Obligated:		-901,600	Total:	-901,600	0	0
Total Encumbered:		901,600				
Total Expended:		710,363				
Date of Last Activity:		02/22/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Sutter County (5918)</b>				
STPLV-5918(022)		In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation				
03-452704		Road Br. No. 18C-10				
		Voluntary Seismic Retrofit				
03VAR10000, 03VAR10050						
PR019993						
	/ /	BVS0-HBRR	Obligation	-79,677		
	07/16/1999	BVS0-HBRR	Obligation	-283,295		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
		<b>Sutter County (5918)</b>				
STPLV-5918(022)		In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation Road Br. No. 18C-10				
		Voluntary Seismic Retrofit				
03VAR10000, 03VAR10050						
PR019993						
	09/06/2000	Q100-HBRR	Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680		
Total Obligated:		-3,544,652	Total:	-3,544,652	0	0
Total Encumbered:		3,434,066				
Total Expended:		3,434,066				
Date of Last Activity:		08/04/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Sutter County (5918)</b>				
BRLO-5918(031)		On Pelger Road @ Pheasant Canal - Br. #18C-0058				
03-928068		Bridge Replacement				
03VAR04, 03VAR10050						
PR059084						
	09/16/1999	1170-HBRR	Obligation	-40,000		
	11/20/2002	Q110-HBRR	Obligation	-10,400		
	07/22/2003	Q110-HBRR	Obligation	-305,600		
	10/23/2003	Q110-HBRR	Obligation	-4,000		
	08/24/2004	Q110-HBRR	Obligation	-58,400		
Total Obligated:		-418,400	Total:	-418,400	0	0
Total Encumbered:		418,400				
Total Expended:		351,677				
Date of Last Activity:		02/11/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Sutter County (5918)</b>				
BRLO-5918(032)		on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004				
03-928096		Bridge Replacement				
03VAR04, 03VAR10050						
PR060490						
	01/20/2000	1170-HBRR	Obligation	-40,000		
	07/28/2002	Q110-HBRR	Obligation	-416,000		
	08/27/2004	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-496,000	Total:	-496,000	0	0
Total Encumbered:		496,000				
Total Expended:		430,514				
Date of Last Activity:		11/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sutter County (5918)</b>				
BRLS-5918(034)		on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065				
03-928116		Bridge Replacement				
03VAR10050						
PR063921						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sutter County (5918)</b>						
BRLS-5918(034)						
03VAR10050						
PR063921						
	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000	Q110-HBRR	Obligation	-72,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		53,575				
Date of Last Activity:		08/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sutter County (5918)</b>						
STPLX-5918(035)						
03-928129						
03VAR10050						
PR061623						
	04/21/2000	BRL0-HBRR	Obligation	-30,985		
	07/27/2002	BRL0-HBRR	Obligation	-407,238		
	07/16/2003	BRL0-HBRR	Obligation	319,594		
Total Obligated:		-118,629	Total:	-118,629	0	0
Total Encumbered:		118,629				
Total Expended:		115,133				
Date of Last Activity:		02/26/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Sutter County (5918)</b>						
STPLX-5918(042)						
03-928211						
03VAR001, 03VAR10050						
PR063806						
	10/25/2000	BRL0-HBRR	Obligation	-57,544		
	03/05/2001	BRL0-HBRR	Obligation	-13,280		
	07/26/2002	BRL0-HBRR	Obligation	-168,207		
	07/16/2003	BRL0-HBRR	Obligation	-46,035		
Total Obligated:		-285,066	Total:	-285,066	0	0
Total Encumbered:		255,095				
Total Expended:		255,095				
Date of Last Activity:		12/20/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Sutter County (5918)</b>						
BRLO-5918(052)						
03-928400						
03N/A, 03VAR04						
PR071564						
	05/08/2002	Q110-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

**as of 01/31/2005**

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# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-309,200	Total:	-309,200	0	0
Total Encumbered:		386,500				
Total Expended:		174,634				
Date of Last Activity:	04/23/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County (5922)</b>						
STPLX-5922(036) 03-928138		on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br# 22C-0157; on CR 19 @ Slough S6, Br# 22C-0143 Bridge Barrier Rail Replacement				
03VAR10050 PR061696						
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-189,453	Total:	-189,453	0	0
Total Encumbered:		189,453				
Total Expended:		162,111				
Date of Last Activity:	05/13/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County (5922)</b>						
BRLO-5922(037) 03-453414		Near Woodland - on County Road 22 over Tule Canal, Br# 22C-0053, and on County Road 99W over Cache Creek, Br#22C-0022 - PPNO 0L34 - SB45 Bridge Replacement project				
03OL34, 03VAR10050 PR070958						
	03/08/2002	Q110-HBRR	Obligation	-3,184,800		
	06/18/2003	Q110-HBRR	Obligation	-527,200		
Total Obligated:		-3,712,000	Total:	-3,712,000	0	0
Total Encumbered:		4,365,000				
Total Expended:		3,904,449				
Date of Last Activity:	02/17/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County (5922)</b>						
BHLO-5922(039) 03-928166		on County Road 19 @ Slough S6, Br# 22C-0143 Bridge Rehabilitation				
03VAR04, 03VAR10050 PR062822						
	07/28/2000	Q110-HBRR	Obligation	-23,200		
	03/12/2003	Q110-HBRR	Obligation	-293,440		
	07/28/2003	Q110-HBRR	Obligation	56,800		
	07/10/2004	Q110-HBRR	Obligation	-50,400		
Total Obligated:		-310,240	Total:	-310,240	0	0
Total Encumbered:		306,725				
Total Expended:		306,725				
Date of Last Activity:	12/14/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yolo County (5922)						
BRLO-5922(044) On County Road 95 over South Fork Willow Slough, Bridge No. 22C-0122						
03-928290 Bridge Replacement						
03VAR10050, 03VAR56000						
PR067131						
	06/19/2001	Q110-HBRR	Obligation	-64,000		
	11/06/2003	Q110-HBRR	Obligation	-44,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		0				
Date of Last Activity:	11/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(045) On County Road 92 over Bretona Creek, Bridge No. 22C-0137						
03-454114 Bridge Replacement						
03VAR10050, 03VAR56000						
PR067276						
	06/25/2001	Q110-HBRR	Obligation	-48,000		
	11/06/2003	Q110-HBRR	Obligation	-56,000		
	03/03/2004	Q110-HBRR	Obligation	-329,600		
Total Obligated:		-433,600	Total:	-433,600	0	0
Total Encumbered:		433,600				
Total Expended:		0				
Date of Last Activity:	03/03/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(050) County Road 85 at South Fork Oat Creek Br. No. 22C-83						
03-454434 Bridge Replacement						
03VAR10050, 03VAR56000						
PR070658						
	02/15/2002	Q110-HBRR	Obligation	-52,000		
	11/19/2003	Q110-HBRR	Obligation	-44,000		
	08/31/2004	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		104,000				
Total Expended:		0				
Date of Last Activity:	09/22/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(059) County Road 89 at Buckeye Creek near Dunigan						
03-928502 Bridge Replacement						
03VAR56000						
PR075242						
	11/21/2003	Q110-HBRR	Obligation	-132,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		0				
Date of Last Activity:	11/21/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Sacramento County (5924)</b>						
BRLS-5924(014)			Franklin Blvd. @ Mokelumne River			
03-451134			Bridge Replacement			
03VAR04, 03VAR10050						
PR000642						
	12/25/1997	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
	08/27/2001	Q100-HBRR	Obligation	-640,000		
	12/28/2002	Q100-HBRR	Obligation	-8,256,000		
	02/22/2003	Q100-HBRR	Obligation	-184,000		
	11/07/2003	Q100-HBRR	Obligation	-883,200		
Total Obligated:		-10,923,200	Total:	-10,923,200	0	0
Total Encumbered:		10,923,200				
Total Expended:		8,455,011				
Date of Last Activity:	12/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Sacramento County (5924)</b>						
BRLS-5924(032)			In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341			
03-924643			Bridge Replacement			
03SAC22000, 03VAR10000, 03VAR10050						
PR000643						
	12/25/1997	1180-HBRR	Obligation	-88,000		
	08/27/2001	Q100-HBRR	Obligation	-91,200		
	12/21/2002	Q100-HBRR	Obligation	-167,200		
	02/21/2003	Q100-HBRR	Obligation	-800,000		
	04/07/2004	Q100-HBRR	Obligation	-270,000		
Total Obligated:		-1,416,400	Total:	-1,416,400	0	0
Total Encumbered:		1,416,400				
Total Expended:		1,353,140				
Date of Last Activity:	11/04/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

<b>Sacramento County (5924)</b>						
STPLP-5924(051)			In Sacramento County - Freeport Bridge at Sacramento River			
03-924915			Bridge Painting			
03VAR 10000						
PR019767						
	02/28/1998	BPT0-HBRR	Obligation	-38,067		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		38,067				
Total Expended:		7,845				
Date of Last Activity:	03/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
BRNBISL-5924(056)		Within the County of Sacramento (including the City of Sac.)				
03-928049		Bridge Inspection				
03N/A						
PR057904						
	06/28/1999	BMU0-BR-Inspect	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/03/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
CML-5924(074)		Countywide program throughout Sacramento county				
03-928155		Transportation Demand Management				
03SAC21450						
PR062230						
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		
	05/31/2000	Q400-6103-CMAQ	Obligation	-360,000		
	07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		
	12/28/2002	BMQ0-Seismic	Obligation	5,440		
Total Obligated:		-466,000	Total:	-466,000	0	0
Total Encumbered:		466,000				
Total Expended:		447,575				
Date of Last Activity:	12/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000		
Total Obligated:		-1,956,420	Total:	-1,687,420	0	0
Total Encumbered:		2,002,300				
Total Expended:		2,002,300				
Date of Last Activity:	01/24/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
		<b>Caltrans (6200)</b>				
BRNBISL-6200(011)		This project is set up to fund OSM&I's bridge inspection/oversight and scour evaluation program:				
03-965300		Work performed by Caltrans only.				
		Bridge Inspection				
PR057240						
	05/27/1999	BMU0-BR-Inspect	Obligation	-8,000,000		
	01/31/2003	BMU0-BR-Inspect	Obligation	-8,000,000		
Total Obligated:		-16,000,000	Total:	-16,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/14/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-66,343,291	-79,200	-8,300,000
		<b>Sacramento Area Council of Governments</b>				
		<b>Balance:</b>		-66,343,291	-79,200	-8,300,000
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
<b>Butte County (5912)</b>						
STPLF-5912(014)		IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.				
03-453384		Bridge Replacement Includes BR#12C-233				
PR018538						
	/ /	BSR0-HBRR	Obligation	-380,000		
	01/24/2003	Q100-HBRR	Obligation	-28,000		
	04/24/2004	Q100-HBRR	Obligation	-240,000		
Total Obligated:		-648,000	Total:	-648,000	0	0
Total Encumbered:		743,000				
Total Expended:		503,000				
Date of Last Activity:		02/16/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Butte County (5912)</b>						
STPLZ-5912(019)		IN BUTTE COUNTY - BR NO 12C-0120 ORD FERRY RD AT SACRAMENTO RIVER				
03-452804		Seismic Retrofit				
03TABLE3						
PR020300						
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		03/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Butte County (5912)</b>						
BRLS-5912(056)		Durham-Dayton Highway at Hamlin Slough				
03-0L0444		Bridge Replacement				
0312C0						
PR073395						
	11/28/2002	Q100-HBRR	Obligation	-184,800		
Total Obligated:		-184,800	Total:	-184,800	0	0
Total Encumbered:		184,800				
Total Expended:		64,862				
Date of Last Activity:		02/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Butte County (5912)</b>						
BRLS-5912(060)		Foothill Blvd. at Wyman Ravine				
03-0L0624		Bridge Replacement				
03VAR04						
PR074394						
	04/02/2003	Q100-HBRR	Obligation	-128,800		
Total Obligated:		-128,800	Total:	-128,800	0	0
Total Encumbered:		128,800				
Total Expended:		39,844				
Date of Last Activity:		02/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
STPLP-5912(064)		Lower Honcut Road Bridge at Wilson Creek				
03-928501		Bridge Painting				
0312C0						
PR075161						
	10/21/2003	BPA0-BR-Paintin	Obligation	-17,600		
	04/28/2004	BPA0-BR-Paintin	Obligation	-143,200		
Total Obligated:		-160,800	Total:	-160,800	0	0
Total Encumbered:		160,800				
Total Expended:		5,392				
Date of Last Activity:	09/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BHLS-5912(066)		Lower Honcut Rd at Wyandotte Creek Bridge No.12C-271~1.5 miles e/o SR 70				
03-928548		Bridge Rehabilitation				
03703036						
PR075845						
	07/10/2004	Q100-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Butte County (5912)						
BHLS-5912(067)		Oro-Bangor Highway Bridge at Rocky Honcut Creek, Brd #12C-292 ~2.6 miles north of La Porte Rd.				
03-928549		Bridge Rehabilitation				
03703036						
PR075846						
	07/10/2004	Q100-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Butte County (5912)						
BRLO-5912(068)		Oregon Gulch Rd at Morris Ravine, Brd. #12C-180				
03-928563		Bridge Replacement				
03703036						
PR075985						
	08/27/2004	Q110-HBRR	Obligation	-146,400		
Total Obligated:		-146,400	Total:	-146,400	0	0
Total Encumbered:		146,400				
Total Expended:		0				
Date of Last Activity:	09/01/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-1,424,212	0	0
Butte County Association of Governments				-1,424,212	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(004)		White Rd @ Colusa D in Br #15C-20				
03-450304		Bridge Replacement				
03VAR04						
PR000378						
	12/25/1997	1170-HBRR	Obligation	-41,600		
	11/21/2001	Q110-HBRR	Obligation	-68,000		
	01/26/2002	Q110-HBRR	Obligation	-1,048,000		
	04/26/2002	Q110-HBRR	Obligation	256,800		
Total Obligated:		-900,800	Total:	-900,800	0	0
Total Encumbered:		900,800				
Total Expended:		680,745				
Date of Last Activity:	11/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(013)		McDermott Rd @ Funks Creek Br. # 15C-0061				
03-452524		Bridge Replacement				
03VAR04						
PR000379						
	12/25/1997	1170-HBRR	Obligation	-27,200		
	07/10/2004	Q110-HBRR	Obligation	-8,000		
	12/16/2004	Q110-HBRR	Obligation	-528,800	-528,800	
Total Obligated:		-564,000	Total:	-564,000	-528,800	0
Total Encumbered:		564,000				
Total Expended:		29,502				
Date of Last Activity:	12/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(014)		Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek				
03-452514		Bridge Replacement				
03VAR04						
PR000380						
	12/25/1997	1170-HBRR	Obligation	-22,480		
	08/21/2003	Q110-HBRR	Obligation	-30,320		
	12/18/2003	Q110-HBRR	Obligation	-406,400		
	07/15/2004	Q110-HBRR	Obligation	42,400		
Total Obligated:		-416,800	Total:	-416,800	0	0
Total Encumbered:		412,998				
Total Expended:		412,998				
Date of Last Activity:	03/02/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Colusa County (5915)						
BRLO-5915(027)		Danley Road @Glenn Valley Slough				
03-928171		Bridge Replacement				
03VAR001, 03VAR04						
PR062900						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(027)		Danley Road @Glenn Valley Slough Bridge Replacement				
03VAR001, 03VAR04 PR062900						
	08/14/2000	Q110-HBRR	Obligation	-27,000		
	08/28/2000	Q110-HBRR	Obligation	-1,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		44,000				
Date of Last Activity:	08/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(028)		on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060				
03-928172		Bridge Replacement				
03VAR001 PR062901						
	08/14/2000	Q110-HBRR	Obligation	-28,000		
	12/21/2002	Q110-HBRR	Obligation	-12,000		
	02/04/2003	QX20-	Obligation			-90,000
	02/04/2003	Q110-HBRR	Obligation	-33,600		
	06/07/2003	Q110-HBRR	Obligation	-255,200		
	06/07/2003	QX20-	Obligation			-306,000
	07/10/2004	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-837,600	Total:	-441,600	0	-396,000
Total Encumbered:		837,600				
Total Expended:		676,062				
Date of Last Activity:	08/31/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(029)		Wilbur Springs road @ Bear Creek, Br# 15C-0008				
03-928173		Bridge Replacement				
03VAR001, 03VAR04 PR062902						
	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001	Q110-HBRR	Obligation	-36,000		
	11/27/2004	Q110-HBRR	Obligation	-8,000	-8,000	
Total Obligated:		-92,000	Total:	-92,000	-8,000	0
Total Encumbered:		92,000				
Total Expended:		68,329				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BHLS-5915(037)		Norman Road at Colusa Drain, 15C0014				
03-0L0464		Bridge Rehabilitation				
03NA						
PR073579						
	12/25/2002	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		31,088				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(039)		Ohm Road at GCID Canal				
03-928458		Bridge Replacement				
03VAR04						
PR074461						
	04/25/2003	Q110-HBRR	Obligation	-16,000		
	07/28/2003	Q110-HBRR	Obligation	-4,000		
	10/21/2003	Q110-HBRR	Obligation	-252,000		
Total Obligated:		-272,000	Total:	-272,000	0	0
Total Encumbered:		229,857				
Total Expended:		229,857				
Date of Last Activity:	01/14/2005					
7G, SENT TO FEDERAL AID UNIT.						
Colusa County (5915)						
BRLO-5915(043)		Ohm Road at Salt Creek 1.7 miles NE of Bailey Road, Brd. #15C-107				
03-928557		Bridge Replacement				
03VAR04						
PR075904						
	08/10/2004	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	08/16/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(044)		East Camp Road at Spring Creek, Brd. #15C-102				
03-928558		Bridge Replacement				
03VAR04						
PR075907						
	08/10/2004	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	08/16/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
		<b>Colusa County (5915)</b>				
BRLO-5915(045)		Leesville Road at Freshwater Creek, Brd. # 15C-128				
03-928559		Bridge Replacement				
03VAR04						
PR075908						
	08/10/2004	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	08/16/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-2,923,200	-536,800	-396,000
		<b>Colusa County Transportation Commission</b>		-2,923,200	-536,800	-396,000
		<b>Balance:</b>				
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
<b>Glenn County (5911)</b>						
STPLZ-5911(005) 03-452754		In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @ Stony Crk				
		Seismic Retrofit				
0388-VAR003 PR020298						
	/ /	BMS0-Seismic	Obligation	-8,853		
	02/04/2003	BMS0-Seismic	Obligation	-315,200		
Total Obligated:		-324,053	Total:	-324,053	0	0
Total Encumbered:		404,000				
Total Expended:		404,000				
Date of Last Activity:		08/02/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Glenn County (5911)</b>						
BHLO-5911(031) 03-928540 03VAR04 PR075781		County Road 200A at Stony Creek Brd. #11C-245 Bridge Scour Repair and Counter-Measure				
	06/21/2004	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		06/28/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Glenn County (5911)</b>						
BRRS-V454(001) 03-453764 PR001252		COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73 Bridge Replacement project				
	12/25/1997	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		52,073				
Date of Last Activity:		06/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Glenn County (5911)</b>						
BRRS-V457(001) 03-453614 PR001253		COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY. Bridge Replacement project				
	12/25/1997	1180-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		04/04/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-494,216	0	0

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Glenn County Transportation Commission Balance:	-494,216	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
		<b>Truckee (5473)</b>				
BRLS-5473(002)		In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044				
03-452354		Bridge Replacement				
0388-VAR003, 03VAR04						
PR000610						
	12/25/1997	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400		
	03/04/2004	Q100-HBRR	Obligation	-367,360		
Total Obligated:		-4,056,800	Total:	-4,056,800	0	0
Total Encumbered:		4,056,800				
Total Expended:		4,054,217				
Date of Last Activity:		04/13/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Nevada County (5917)</b>				
BRLO-5917(019)		In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020				
03-924993		Bridge Replacement				
0388-VAR003, 03VAR001, 03VAR04						
PR052960						
	09/16/1998	1170-HBRR	Obligation	-160,000		
	10/23/2002	Q110-HBRR	Obligation	-24,000		
	03/25/2003	Q110-HBRR	Obligation	-800,000		
	08/31/2004	Q110-HBRR	Obligation	-324,800		
Total Obligated:		-1,308,800	Total:	-1,308,800	0	0
Total Encumbered:		1,308,800				
Total Expended:		160,007				
Date of Last Activity:		02/14/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Nevada County (5917)</b>				
BRLO-5917(030)		Valley Drive at Squirrel Creek				
03-928403		Bridge Replacement				
PR071799						
	06/07/2002	Q110-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		28,067				
Date of Last Activity:		02/17/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Nevada County (5917)</b>				
BRLOZA-5917(031)		Hirschdale Rd at Truckee River and at UP RR Crossing				
03-0L0294		Seismic Retrofit				
03NA						
PR072596						
	09/11/2002	BMT0-Seismic	Obligation	-240,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		300,000				
Total Expended:		41,789				
Date of Last Activity:	05/21/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Nevada County (5917)</b>						
BHLO-5917(037)						
03-928561						
03VAR04						
PR075965						
	08/24/2004	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	08/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-5,785,600	0	0
<b>Nevada County Transportation Commission</b>						
<b>Balance:</b>				-5,785,600	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
		<b>Sierra County (5913)</b>				
BRLO-5913(009)		on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45				
03-453124		Bridge Replacement project				
03PPNO1L29						
PR060047						
	12/16/1999	1170-HBRR	Obligation	-84,800		
	03/17/2004	Q110-HBRR	Obligation	-86,400		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		206,200				
Total Expended:		95,973				
Date of Last Activity:		08/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sierra County (5913)</b>				
BRLO-5913(010)		on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45				
03-453134		Bridge Replacement project				
031L27, 03PPNO1L27, 03VAR10050						
PR060048						
	12/16/1999	1170-HBRR	Obligation	-41,600		
	01/18/2002	Q110-HBRR	Obligation	-90,400		
	06/18/2003	Q110-HBRR	Obligation	-30,400		
	08/27/2004	Q110-HBRR	Obligation	-400,000		
Total Obligated:		-562,400	Total:	-562,400	0	0
Total Encumbered:		673,400				
Total Expended:		163,605				
Date of Last Activity:		09/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sierra County (5913)</b>				
BRLO-5913(011)		on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45				
03-453144		rehabilitate bridge				
		Bridge Rehabilitation project				
031L28, 03PPNO 1L28, 03VAR04						
PR060291						
	12/16/1999	1170-HBRR	Obligation	-56,000		
	05/16/2002	Q110-HBRR	Obligation	-56,000		
	05/06/2003	Q110-HBRR	Obligation	-12,000		
	09/08/2004	Q110-HBRR	Obligation	-264,000		
Total Obligated:		-388,000	Total:	-388,000	0	0
Total Encumbered:		485,000				
Total Expended:		140,507				
Date of Last Activity:		09/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sierra County (5913)</b>				
BRLO-5913(012)		on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45				
03-453154		Bridge Replacement project				
PR060050						
	12/16/1999	1170-HBRR	Obligation	-132,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800				
Total Expended:		139,320				
Date of Last Activity:	05/27/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Sierra County (5913)</b>						
BRLO-5913(021)	Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027					
03-453974	Bridge Replacement					
03VAR04						
PR068117						
	08/15/2001	Q110-HBRR	Obligation	-68,800		
	04/10/2002	Q110-HBRR	Obligation	28,800		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		1,262				
Date of Last Activity:	10/12/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Sierra County (5913)</b>						
BRLO-5913(022)	Near Downieville, on Salmon Lake Lodge Road Bridge at Salmon Creek - Br # 13C-0053					
03-453984	Bridge Replacement					
03VAR04						
PR068118						
	08/15/2001	Q110-HBRR	Obligation	-63,200		
	04/10/2002	Q110-HBRR	Obligation	27,200		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		45,000				
Total Expended:		1,309				
Date of Last Activity:	10/12/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Sierra County (5913)</b>						
BRLO-5913(023)	Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029					
03-453994	Bridge Replacement					
03VAR04						
PR068119						
	08/15/2001	Q110-HBRR	Obligation	-62,400		
	04/10/2002	Q110-HBRR	Obligation	26,400		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		45,000				
Total Expended:		1,322				
Date of Last Activity:	10/12/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Sierra County (5913)</b>						
BHLS-5913(024)	Gold Lake Road at Howard Creek					
03-454384	Bridge Rehabilitation					
03PPNO1L60, 03VAR04						
PR070161						
	01/12/2002	Q100-HBRR	Obligation	-75,000		
	04/17/2003	Q100-HBRR	Obligation	35,000		

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
		<b>Sierra County (5913)</b>				
BHLS-5913(024)		Gold Lake Road at Howard Creek				
		Bridge Rehabilitation				
03PPNO1L60, 03VAR04						
PR070161						
	02/19/2004	Q100-HBRR	Obligation	-16,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		50,038				
Date of Last Activity:	10/12/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-1,422,400	0	0
		<b>Sierra County Transportation Commission</b>				
		<b>Balance:</b>		-1,422,400	0	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: EI Dorado County Transportation Commission (6157)						
		Placerville (5015)				
BHLS-5015(003)		In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029				
03-924892		Bridge Rehabilitation				
0310000, 03VAR56000						
PR000189						
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
	02/11/2004	Q100-HBRR	Obligation	-90,400		
	08/27/2004	Q100-HBRR	Obligation	-4,800		
Total Obligated:		-175,200	Total:	-175,200	0	0
Total Encumbered:		175,200				
Total Expended:		80,000				
Date of Last Activity:	09/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placerville (5015)				
BHLO-5015(009)		Blairs Lane at Hangtown Creek 0.1 Miles South of Placerville Drive				
03-928562		Bridge Rehabilitation				
03VAR04						
PR075984						
	08/27/2004	Q110-HBRR	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		0				
Date of Last Activity:	09/01/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		EI Dorado County (5925)				
BRLO-5925(024)		on Bridgeport School Road at Scott Creek, Br # 25C-0028				
03-928134		Bridge Replacement				
03VAR10050						
PR065201						
	03/06/2001	Q110-HBRR	Obligation	-92,440		
	07/23/2001	Q110-HBRR	Obligation	-40,000		
	04/24/2002	Q110-HBRR	Obligation	-1,067,960		
	08/28/2002	Q110-HBRR	Obligation	-280,000		
Total Obligated:		-1,480,400	Total:	-1,480,400	0	0
Total Encumbered:		1,480,400				
Total Expended:		1,310,786				
Date of Last Activity:	12/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		EI Dorado County (5925)				
BRLO-5925(026)		So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and Bayne				
03-928154		Rd intersection on opposite side of river.				
		Bridge Replacement				
03VAR10050						
PR062180						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
<b>El Dorado County (5925)</b>						
BRLO-5925(026)			So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and Bayne Rd intersection on opposite side of river. Bridge Replacement			
03VAR10050						
PR062180						
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		2,784				
Date of Last Activity:		12/16/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>El Dorado County (5925)</b>						
STPLP-5925(029)			Salmon Falls Rd at South Fork American River			
03-928313			Bridge Painting			
03VAR10050						
PR068486						
	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000		
	12/20/2001	BPA0-BR-Paintin	Obligation	-667,200		
Total Obligated:		-747,200	Total:	-747,200	0	0
Total Encumbered:		747,200				
Total Expended:		513,467				
Date of Last Activity:		07/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>El Dorado County (5925)</b>						
BRLS-5925(030)			Green Valley Road at Tennessee Creek			
03-928316			Bridge Replacement			
03VAR10050						
PR068463						
	08/30/2001	Q100-HBRR	Obligation	-80,000		
	12/15/2001	Q100-HBRR	Obligation	-68,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000				
Total Expended:		6,739				
Date of Last Activity:		04/28/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>El Dorado County (5925)</b>						
STPLX-5925(031)			Country Club Dr @Deer Ck.br#25C-0122; Portal Dr @ Upper Truckee River,br#25C-0020; Big Cut Rd @ Weber Ck,br#25C-0076.			
03-928329			Bridge Rail			
03ELD16130, 03VAR10050						
PR068503						
	08/31/2001	BRL0-HBRR	Obligation	-9,295		
	01/15/2002	BRL0-HBRR	Obligation	-141,206		
	08/29/2002	BRL0-HBRR	Obligation	-12,393		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-162,894	Total:	-162,894	0	0
Total Encumbered:		162,894				
Total Expended:		151,936				
Date of Last Activity:	07/23/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>EI Dorado County (5925)</b>						
BRLS-5925(032)			Green Valley Road at Dry Creek (Br No. 25C-39)			
03-928342			Bridge Replacement			
03VAR10050						
PR072597						
	09/10/2002	Q100-HBRR	Obligation	-351,200		
	10/21/2003	Q100-HBRR	Obligation	-1,027,200		
Total Obligated:		-1,378,400	Total:	-1,378,400	0	0
Total Encumbered:		1,378,400				
Total Expended:		816,477				
Date of Last Activity:	12/08/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>EI Dorado County (5925)</b>						
ACBRLS-5925(032)						
PR075205						
	09/16/2003	Q100-HBRR	Obligation	-351,200		
	10/28/2003	Q100-HBRR	Obligation	351,200		
	10/28/2003	Q100-HBRR	Obligation	-351,200		
	09/28/2002	Q100-HBRR	Obligation	351,200		
	09/28/2002	Q100-HBRR	Obligation	-351,200		
	09/28/2003	Q100-HBRR	Obligation	351,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2003					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**4A, PROJECT AUTHORIZATION (INITIATED).**

Total Obligations	-4,384,094	0	0
<b>EI Dorado County Transportation Commission</b>			
<b>Balance:</b>	-4,384,094	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BROS-0061(018)		On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.				
03-450074		Bridge Replacement				
03VAR10050						
PR000997						
	12/25/1997	1170-HBRR	Obligation	-27,200		
	/ /	1170-HBRR	Obligation	-2,400		
	03/09/2002	Q110-HBRR	Obligation	-101,800		
	03/25/2003	Q110-HBRR	Obligation	-407,000		
	12/16/2004	Q110-HBRR	Obligation	-157,600	-157,600	
Total Obligated:		-696,000	Total:	-696,000	-157,600	0
Total Encumbered:		696,000				
Total Expended:		278,759				
Date of Last Activity:	02/07/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
BHLS-5182(007)		In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)				
03-924769		Bridge Replacement				
03PLA20220, 03VAR10000						
PR000194						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	/ /	1180-HBRR	Obligation	-36,000		
	/ /	1180-HBRR	Obligation	36,000		
	12/25/2002	Q100-HBRR	Obligation	-873,600		
	08/10/2004	Q100-HBRR	Obligation	-2,196,000		
Total Obligated:		-3,264,000	Total:	-3,264,000	0	0
Total Encumbered:		3,264,000				
Total Expended:		620,000				
Date of Last Activity:	10/04/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BHLO-5919(003)		Squaw Valley Rd. Br No 19C-026				
03-452404		Bridge Rehabilitation				
PR000180						
	12/25/1997	1170-HBRR	Obligation	-18,400		
	03/12/2003	Q110-HBRR	Obligation	-261,600		
Total Obligated:		-280,000	Total:	-280,000	0	0
Total Encumbered:		280,000				
Total Expended:		157,330				
Date of Last Activity:	02/16/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Placer County (5919)</b>						
BRLO-5919(004)		Bell Rd @ ORR Ck #19C-144				
03-452434		Bridge Replacement				
PR000397						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	07/03/2002	Q110-HBRR	Obligation	-92,000		
	03/25/2003	Q110-HBRR	Obligation	-276,000		
	02/18/2004	Q110-HBRR	Obligation	-937,600		
	05/20/2004	Q110-HBRR	Obligation	-62,400		
Total Obligated:		-1,392,000	Total:	-1,392,000	0	0
Total Encumbered:		1,392,000				
Total Expended:		665,657				
Date of Last Activity:		02/16/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414		Bridge Replacement				
03VAR10050, 03VAR56000						
PR000398						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400		
	08/13/2002	Q110-HBRR	Obligation	-142,000		
	03/18/2003	Q110-HBRR	Obligation	-161,600		
	02/11/2004	Q110-HBRR	Obligation	-1,052,000		
Total Obligated:		-1,484,000	Total:	-1,484,000	0	0
Total Encumbered:		1,484,000				
Total Expended:		846,781				
Date of Last Activity:		02/16/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
BRLO-5919(006)		Wise Rd. at North Ravine Br. No. 19C-35				
03-450844		Bridge Replacement				
VAVAR04						
PR000399						
	12/25/1997	1170-HBRR	Obligation	-38,400		
	06/04/2003	Q110-HBRR	Obligation	-297,600		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		134,439				
Date of Last Activity:		02/07/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
BRLO-5919(007)		Gladding Rd. at Coon Creek Br. No. 19C-114				
03-450854		Bridge Replacement				
03VAR56000						
PR000400						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLO-5919(007)		Gladding Rd. at Coon Creek Br. No. 19C-114 Bridge Replacement				
03VAR56000						
PR000400						
	12/25/1997	1170-HBRR	Obligation	-45,600		
	01/22/2003	Q110-HBRR	Obligation	-298,400		
	02/11/2004	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-376,000	Total:	-376,000	0	0
Total Encumbered:		376,000				
Total Expended:		236,868				
Date of Last Activity:	02/16/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
STPLP-5919(021)		In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060 Bridge Painting				
03-924771						
03VAR10000						
PR019764						
	/ /	BPT0-HBRR	Obligation	-44,265		
	02/04/2003	BPA0-BR-Paintin	Obligation	-200,000		
Total Obligated:		-244,265	Total:	-244,265	0	0
Total Encumbered:		244,265				
Total Expended:		70,966				
Date of Last Activity:	06/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(022)		In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161 Bridge Replacement				
03-924772						
03VAR10000, 03VAR56000						
PR000403						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	05/21/2003	Q110-HBRR	Obligation	-404,000		
Total Obligated:		-452,000	Total:	-452,000	0	0
Total Encumbered:		452,000				
Total Expended:		209,273				
Date of Last Activity:	02/07/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(023)		In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168 Bridge Replacement				
03-924773						
03VAR10000, 03VAR10050, 03VAR56000						
PR000404						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	02/11/2004	Q110-HBRR	Obligation	-340,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		164,414				
Date of Last Activity:	02/16/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
BRLSZD-5919(047)		on Foresthill Rd. from .7 mi East of I-80 to 1.2 mi East of I-80, Br # 19C-0060				
03-454024		Seismic Retrofit				
03N/A						
PR067277						
	06/21/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		23,514				
Date of Last Activity:	04/21/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
BRLO-5919(051)		Cook-Riolo Road at Dry Creek				
03-928349		Bridge Replacement				
03VAR10050						
PR071179						
	03/29/2002	Q110-HBRR	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		159,877				
Date of Last Activity:	02/07/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
BHLS-5924(119)		Elverta Road at North Channel Dry Creek				
03-0L0834		Bridge Rehabilitation				
03SAC19620						
PR075475						
	02/27/2004	Q100-HBRR	Obligation	-205,600		
Total Obligated:		-205,600	Total:	-205,600	0	0
Total Encumbered:		205,600				
Total Expended:		82,004				
Date of Last Activity:	12/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
	09/28/1998	1140-HBRR	Obligation	-135,200		
	09/28/1998	1140-HBRR	Obligation	135,200		
	05/17/1999	33B0-TEA	Obligation	-269,000		

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended:		2,002,300				
Date of Last Activity:		01/24/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
			Total Obligations	-9,702,865	-157,600	0
<b>Placer County Transportation Planning Agency</b>						
			<b>Balance:</b>	-9,702,865	-157,600	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
<b>03 Balance:</b>				-92,479,878	-773,600	-8,696,000

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo County (5935)						
BROS-0081(011)		Skyline Blvd at Crystal Springs Dam				
04-923155		Bridge Replacement				
PR001060						
	12/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:	04/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLNZ-5005(011)		COYOTE CK #37C-0142 & GUADALUPE RIV # 37C-0256				
04-068824		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019671						
	/ /	BMS0-Seismic	Obligation	-275,550		
	/ /	BMS0-Seismic	Obligation	82,664		
	/ /	BMS0-Seismic	Obligation	-1,259		
	01/28/2004	BMS0-Seismic	Obligation	-81,405		
	01/28/2004	BMD0-Seismic	Obligation	-40,480		
	/ /	BVS0-HBRR	Obligation	-81,405		
	/ /	BVS0-HBRR	Obligation	-1,259		
	/ /	BVS0-HBRR	Obligation	1,259		
	01/28/2004	BVS0-HBRR	Obligation	40,925		
	01/28/2004	BVS0-HBRR	Obligation	40,480		
Total Obligated:		-316,030	Total:	-316,030	0	0
Total Encumbered:		344,184				
Total Expended:		46,934				
Date of Last Activity:	02/04/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
BRLO-5005(016)		WOOSTER AVE.@ SILVER CREEK BR. 37C-0021				
04-068344		BRIDGE REPLACEMENT				
045005(016), 04VAR991007						
PR000293						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	05/11/2002	Q110-HBRR	Obligation	-1,154,020		
Total Obligated:		-1,202,020	Total:	-1,202,020	0	0
Total Encumbered:		1,202,020				
Total Expended:		1,202,020				
Date of Last Activity:	12/10/2004					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
BRLS-5005(038)		IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #				
04-927995		37C-0211				
		BRIDGE REPLACEMENT				
04MTC000						
PR000563						
	12/25/1997	1180-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		04/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLZ-5005(045)		MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732				
04-928181		Seismic Retrofit				
04MTC001						
PR020178						
	/ /	BMS0-Seismic	Obligation	-199,192		
	11/27/2004	BMS0-Seismic	Obligation	199,192	199,192	
Total Obligated:		0	Total:	0	199,192	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		11/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
BENSTPL-5005(054)		SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING				
04-928528		SCOUR PROTECTION				
049760601						
PR000112						
	01/31/1998	BEN0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		39,496				
Total Expended:		39,496				
Date of Last Activity:		06/01/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLNZ-5012(002)		Seismic Retrofit				
04-066714		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019701						
	/ /	BMS0-Seismic	Obligation	-1,675,872		
	07/03/2003	BMD0-Seismic	Obligation	-265,918		
	09/06/2003	BMD0-Seismic	Obligation	-103,049		
	02/27/2004	BMD0-Seismic	Obligation	-73,600		
	07/23/2004	BMD0-Seismic	Obligation	-207,711		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,326,150	Total:	-2,326,150	0	0
Total Encumbered:		2,609,758				
Total Expended:		798,672				
Date of Last Activity:		08/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPLZ-5012(025)		PARK BLVD. VIADUCT # 1	33C-0178			
04-928221		SEISMIC RETROFIT				
04MTC001						
PR020192						
/ /		BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		05/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPLZ-5012(026)		E GRADE SEP	33C-0181			
04-928222		SEISMIC RETROFIT				
04MTC001						
PR020193						
/ /		BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		59,499				
Date of Last Activity:		05/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPLZ-5012(027)		HEGENBERGER ROAD OH	33C-0202			
04-928223		SEISMIC RETROFIT				
04MTC001						
PR020194						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		19,088				
Date of Last Activity:		05/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPLZ-5012(028)		LAKE MERRIT CANAL	33C-0030			
04-928224		SEISMIC RETROFIT				
04MTC001						
PR020195						
/ /		BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		05/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Oakland (5012)</b>				
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	01/29/2001	BMD0-Seismic	Obligation	-437,600		
	01/29/2001	BMG0-Seismic	Obligation	-259,392		
	01/28/2001	BMG0-Seismic	Obligation	259,392		
	03/28/1998	BMG0-Seismic	Obligation	-259,392		
	03/31/1998	Q240-RSTP	Obligation	-259,392		
	03/28/1998	Q240-RSTP	Obligation	259,392		
	01/29/2001	Q120-HBRR	Obligation	-208,000		
Total Obligated:		-904,992	Total:	-904,992	0	0
Total Encumbered:		1,047,999				
Total Expended:		451,512				
Date of Last Activity:		04/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Alameda (5014)</b>				
STPLZ-5014(007)		BALLENA BAY BRIDGE 33C-0230				
04-928228		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020197						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/05/2001	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		85,000				
Total Expended:		59,600				
Date of Last Activity:		04/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Petaluma (5022)</b>				
BHLS-5022(038)		"D" Street Bridge, between Weller Street and D Street over the Petaluma Bridge				
04-924194		Bridge Rehabilitation				
04VAR991007						
PR075866						
	07/17/2004	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		07/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Martinez (5024)</b>				
STPLX-5024(016)		Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on arroyo				
04-923612		Del Hambre (No. 28C-0406).				

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Bridge Rail Replacement						
04VAR991007 PR064443						
	01/04/2001	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/04/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vallejo (5030)</b>						
STPLZ-5030(011)		SACRAMENTO STREET OH BR # 23C-0152				
04-928171		SEISMIC RETROFIT				
04MTC001, 04VAR991008 PR020206						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Gilroy (5034)</b>						
STPLX-5034(004)		Rogers Lane. - Br. Rail				
04-068374		Barrier Rail Replacement				
049760602, 04VAR991007 PR020027						
	/ /	BRP0-HBRR	Obligation	-3,098		
	04/27/1999	BRL0-HBRR	Obligation	-48,587		
	06/04/2001	BRL0-HBRR	Obligation	-520		
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	QAY0-HBRR	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
	04/28/1999	QAY0-HBRR	Obligation	19,680		
Total Obligated:		-52,205	Total:	-52,205	0	0
Total Encumbered:		52,205				
Total Expended:		15,412				
Date of Last Activity:	06/27/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Gilroy (5034)</b>						
BHLS-5034(006)		Miller Slough 37C-272 & 37C-273				
04-070491		Bridge Rehabilitation				
0493/94HBRR, 04VAR991007 PR000174						
	12/25/1997	1170-HBRR	Obligation	-44,800		
	07/23/2002	1170-HBRR	Obligation	44,800		
	07/23/2002	Q100-HBRR	Obligation	-304,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-304,800	Total:	-304,800	0	0
Total Encumbered:		304,800				
Total Expended:		132,141				
Date of Last Activity:		11/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>5038 (5038)</b>				
BHLS-5038(006)		IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054				
04-927959		REHABILITATE BRIDGE				
04MTC000						
PR000192						
	12/25/1997	1180-HBRR	Obligation	-84,800		
	01/14/1999	1140-HBRR	Obligation	-271,699		
	06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>5038 (5038)</b>				
BHLO-5038(016)		Somersville Road Bridge No, 28C0201				
04-923903		Bridge Rehabilitation				
04VAR991007						
PR071602						
	05/16/2002	Q110-HBRR	Obligation	-109,280		
Total Obligated:		-109,280	Total:	-109,280	0	0
Total Encumbered:		109,280				
Total Expended:		0				
Date of Last Activity:		05/20/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>San Leandro (5041)</b>				
STPLZ-5041(008)		WASHINGTON AVE UP 33C-0050				
04-928226		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020208						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/17/2001	BME0-Seismic	Obligation	-144,560		
Total Obligated:		-166,692	Total:	-166,692	0	0
Total Encumbered:		165,748				
Total Expended:		165,748				
Date of Last Activity:		01/06/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Napa (5042)</b>				
BRLO-5042(012)		First St. over Napa Creek				
04-928168		Bridge Replacement				
0404-MTC000, 049760602, 04VAR991007						
PR000299						
	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/03/1999	Q100-HBRR	Obligation	-641,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Napa (5042)				
BRLO-5042(012)		First St. over Napa Creek				
		Bridge Replacement				
0404-MTC000, 049760602, 04VAR991007						
PR000299						
	08/03/1999	1170-HBRR	Obligation	112,000		
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999	1170-HBRR	Obligation	-641,600		
	08/28/1999	1170-HBRR	Obligation	641,600		
	08/22/2003	Q100-HBRR	Obligation	-20,000		
	11/07/2003	Q100-HBRR	Obligation	-311,600		
	05/08/2004	Q100-HBRR	Obligation	-2,991,200		
	05/24/2004	Q100-HBRR	Obligation	-3,243,520		
Total Obligated:		-7,207,920	Total:	-7,207,920	0	0
Total Encumbered:		7,207,920				
Total Expended:		1,294,414				
Date of Last Activity:		02/16/2005				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Napa (5042)						
BRLS-5042(017)		IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER,				
04-928722		BETWEEN SOCOL AVE & MAIN ST.				
		REPLACE BRIDGE,APPR & INTERSECTION MODIF.				
04HBRR98/99, 04HBRR99/00, 04NAP990006, 04VAR991007						
PR057326						
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000	Q100-HBRR	Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016		
Total Obligated:		-9,828,080	Total:	-9,828,080	0	0
Total Encumbered:		9,824,820				
Total Expended:		8,822,028				
Date of Last Activity:		06/03/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Napa (5042)				
STPLX-5042(025)		Wine Country Ave. @ Solano Ave.		
04-923429		Barrier Rail Replacement		
0421C0111, 04PG-14, 04VAR991007				
PR062926				
	08/02/2000	BRL0-HBRR	Obligation	-66,397
	01/26/2002	BRL0-HBRR	Obligation	-40,858

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,255	Total:	-107,255	0	0
Total Encumbered:		107,255				
Total Expended:		84,920				
Date of Last Activity:	04/07/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Napa (5042)</b>						
STPLX-5042(026)						
04-923430						
0421C0092, 04P-14						
PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	11/08/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa (5042)</b>						
STPLX-5042(027)						
04-923431						
0421C0099, 04P-14, 04VAR991007						
PR062928						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-100,627		
Total Obligated:		-167,024	Total:	-167,024	0	0
Total Encumbered:		167,024				
Total Expended:		157,175				
Date of Last Activity:	04/07/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Napa (5042)</b>						
BRLS-5042(038)						
04-924015						
04VAR991007						
PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000		
	01/04/2005	Q100-HBRR	Obligation	-1,098,529	-1,098,529	<b>New1</b>
Total Obligated:		-1,118,529	Total:	-1,118,529	-1,098,529	0
Total Encumbered:		1,118,529				
Total Expended:		0				
Date of Last Activity:	01/06/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa (5042)</b>						
BHLS-5042(042)						
04-924237						
04VAR991007						
PR075923						
	08/13/2004	Q100-HBRR	Obligation	-40,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	08/17/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>St Helena (5051)</b>						
BRLO-5051(001)		21C0109, Pope St. @ Napa Riv.; Br. Replacement				
04-068951		Br. No 21C-0109 Bridge Replacement PE only				
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		135,984				
Total Expended:		135,984				
Date of Last Activity:	06/03/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Vacaville (5094)</b>						
BRLS-5094(005)		IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086				
04-955566		Bridge Replacement				
PR000581						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	07/10/2004	Q100-HBRR	Obligation	-136,000		
	07/22/2004	Q100-HBRR	Obligation	-819		
	07/22/2004	1180-HBRR	Obligation	819		
	08/05/2004	Q100-HBRR	Obligation	0		
	08/05/2004	1180-HBRR	Obligation	-0		
	10/30/2004	Q100-HBRR	Obligation	-188,000	-188,000	
Total Obligated:		-360,000	Total:	-360,000	-188,000	0
Total Encumbered:		360,000				
Total Expended:		35,181				
Date of Last Activity:	11/04/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Vacaville (5094)</b>						
BHLS-5094(037)		E. Monte Vista Ave Br Widening at Ulatis Creek				
04-924257						
04VAR991007						
PR076277						
	01/21/2005	Q100-HBRR	Obligation	-160,000	-160,000	<b>New1</b>
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	01/25/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Palo Alto (5100)</b>						
STPLZ-5100(004)		SAN FRANCISQUITO CK 37C-0224				
04-928238		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020228						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Palo Alto (5100)</b>				
STPLZ-5100(004)		SAN FRANCISQUITO CK 37C-0224				
		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020228						
	/ /	BMS0-Seismic	Obligation	-22,132		
	05/18/2002	BMD0-Seismic	Obligation	-60,600		
	05/18/2002	BMS0-Seismic	Obligation	13,506		
	04/03/2004	BMD0-Seismic	Obligation	-45,628		
Total Obligated:		-114,854	Total:	-114,854	0	0
Total Encumbered:		131,122				
Total Expended:		0				
Date of Last Activity:		04/09/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>San Mateo (5102)</b>				
STPLZ-5102(010)		IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S				
04-928232		35C-0068, 35C-0088 & 35C-0155.				
		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020230						
	/ /	BMS0-Seismic	Obligation	-66,397		
	03/15/1999	BMD0-Seismic	Obligation	-20,000		
	11/27/2000	BMD0-Seismic	Obligation	-56,000		
	03/06/2002	BMD0-Seismic	Obligation	-40,000		
	04/28/2002	BMD0-Seismic	Obligation	-4,632,096		
	09/07/2000	Q120-HBRR	Obligation	-24,000		
Total Obligated:		-4,838,493	Total:	-4,838,493	0	0
Total Encumbered:		6,009,441				
Total Expended:		5,503,233				
Date of Last Activity:		12/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Mateo (5102)</b>				
STPLX-5102(018)		Fiesta Channel Bridge (No. 35C-0080)				
04-923601		Bridge Rail Replacement				
04VAR991007						
PR066667						
	05/30/2001	BRL0-HBRR	Obligation	-2,655		
	11/15/2003	BRL0-HBRR	Obligation	-20,363		
Total Obligated:		-23,018	Total:	-23,018	0	0
Total Encumbered:		23,018				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067).						
04-923604 Bridge Rail Replacement						
04VAR991007						
PR066668						
05/30/2001 BRL0-HBRR Obligation -10,623						
11/15/2003 BRL0-HBRR Obligation -77,022						
Total Obligated: -87,645 Total: -87,645 0 0						
Total Encumbered: 87,645						
Total Expended: 0						
Date of Last Activity: 12/15/2003						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(020) San Mateo Creek Bridge No. 35C-0143 at Claremont Street						
04-923678 Barrier Rail Replacement						
04VAR991007						
PR066669						
05/30/2001 BRL0-HBRR Obligation -8,853						
11/15/2003 BRL0-HBRR Obligation -64,627						
Total Obligated: -73,480 Total: -73,480 0 0						
Total Encumbered: 73,480						
Total Expended: 0						
Date of Last Activity: 12/15/2003						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(022) San Mateo Creek Bridge (35C-0088)						
04-923694 Bridge Rail Replacement						
04VAR991007						
PR066670						
05/30/2001 BRL0-HBRR Obligation -9,738						
11/19/2003 BRL0-HBRR Obligation -68,168						
Total Obligated: -77,906 Total: -77,906 0 0						
Total Encumbered: 77,906						
Total Expended: 0						
Date of Last Activity: 12/15/2003						
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)						
BRLS-5126(002) In the City of Pinole on Pinole Valley Bridge # 28C-0136						
04-927743 Bridge Replacement						
04VAR991007						
PR000585						
12/25/1997 1180-HBRR Obligation -1,622,400						
01/31/1998 1140-HBRR Obligation -93,646						
01/31/1998 1180-HBRR Obligation -81,600						
06/19/2001 Q100-HBRR Obligation -626,788						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,424,434	Total:	-2,424,434	0	0
Total Encumbered:		2,424,434				
Total Expended:		2,366,537				
Date of Last Activity:		07/10/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Pittsburg (5127)</b>						
STPLZ-5127(005)		WILLOW PASS RD 28C-0165 & 28C-0284				
04-928208		SEISMIC RETROFIT				
04MTC001						
PR020237						
/ /		BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		05/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Concord (5135)</b>						
STPLZ-5135(012)		WALNUT CREEK at Marsh Dr 28C-0442, Willow Pass Rd 28C-0183, Diamond Blvd 28C-0189L/R,				
04-928207		and Concord Ave 28C-0091L/R				
		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020240						
/ /		BMS0-Seismic	Obligation	-88,530		
06/04/2003		BMD0-Seismic	Obligation	-118,748		
Total Obligated:		-207,278	Total:	-207,278	0	0
Total Encumbered:		258,748				
Total Expended:		185,633				
Date of Last Activity:		12/15/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Anselmo (5159)</b>						
STPLX-5159(007)		BR# 27C0040, Sir Francis Drake Blvd. - Tunstead Ave. to 200 feet north				
04-923780		Bridge Rail				
04VAR991007						
PR075095						
09/05/2003		BRL0-HBRR	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		42,494				
Total Expended:		0				
Date of Last Activity:		09/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Larkspur (5166)</b>						
STPLZ-5166(004)		ALEXANDER AVE OH 27C-0150				
04-928205		SEISMIC RETROFIT				
04MTC001, 04VAR991007, 04VAR991008						
PR020247						
/ /		BMS0-Seismic	Obligation	-22,132		
05/20/2004		BMD0-Seismic	Obligation	-40,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		75,000				
Total Expended:		25,000				
Date of Last Activity:	05/24/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Larkspur (5166)</b>						
BRLS-5166(014)						
04-072944						
04VAR991007						
PR069924						
	12/12/2001	Q100-HBRR	Obligation	-99,200		
	12/04/2004	Q100-HBRR	Obligation	-260,800	-260,800	
Total Obligated:		-360,000	Total:	-360,000	-260,800	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:	12/09/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Larkspur (5166)</b>						
BHLS-5166(015)						
04-923806						
04VAR991007						
PR070378						
	01/26/2002	Q100-HBRR	Obligation	-125,600		
	12/04/2004	Q100-HBRR	Obligation	-274,400	-274,400	
Total Obligated:		-400,000	Total:	-400,000	-274,400	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	12/09/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Burlingame (5171)</b>						
STPLZ-5171(004)						
04-928233						
04MTC001, 04VAR991008						
PR020248						
	/ /	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828		
Total Obligated:		-171,876	Total:	-171,876	0	0
Total Encumbered:		212,087				
Total Expended:		212,087				
Date of Last Activity:	02/09/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sunnyvale (5213)</b>						
BRLS-5213(018)						
04-923804						
04VAR991007						
PR070318						
	01/23/2002	Q100-HBRR	Obligation	-1,052,000		
Total Obligated:		-1,052,000	Total:	-1,052,000	0	0
Total Encumbered:		1,052,000				
Total Expended:		445,704				
Date of Last Activity:		01/31/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Walnut Creek (5225)</b>						
STPLX-5225(012)						
04-923500						
04CC-HBRR, 04VAR991007						
PR063415						
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
	06/26/2004	BRL0-HBRR	Obligation	-216,478		
Total Obligated:		-261,478	Total:	-261,478	0	0
Total Encumbered:		261,478				
Total Expended:		0				
Date of Last Activity:		06/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Walnut Creek (5225)</b>						
BRLSZD-5225(013)						
04-072354						
PR066578						
	05/30/2001	BMD0-Seismic	Obligation	-80,000		
	05/08/2003	BMD0-Seismic	Obligation	-8,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		05/12/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Carlos (5267)</b>						
STPLF-5267(006)						
04-928129						
04MTC000						
PR018534						
	/ /	BSR0-HBRR	Obligation	-44,265		
	08/31/1999	BMN0-HBRR	Obligation	-46,920		
	08/04/2004	BSR0-HBRR	Obligation	31,864		
	08/04/2004	BMN0-HBRR	Obligation	33,778		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-25,543	Total:	-25,543	0	0
Total Encumbered:		25,542				
Total Expended:		25,542				
Date of Last Activity:	08/04/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Fairfax (5277)</b>						
BHLO-5277(003)		AZALEA AVENUE (BR. NO. 27C0142) IN THE TOWN OF FAIRFAX				
04-927834		BRIDGE REHAB				
04MTC000						
PR000178						
/ /		00E0-	Obligation			-11,200
/ /		00E0-	Obligation			11,200
12/25/1997		1170-HBRR	Obligation	-11,200		
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fairfax (5277)</b>						
STPLZ-5277(005)		SAN ANSELMO CREEK				
04-928204		SEICMIC RETROFIT				
04MTC001, 04VAR991008						
PR020262						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Pablo (5303)</b>						
STPLX-5303(002)		Vale Rd. - Br. Rail Br. #28C0321				
04-068734		Barrier Rail Replacement				
04VAR991007						
PR020041						
/ /		BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Pablo (5303)</b>						
BHLS-5303(003)		Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325				
04-068744		BRIDGE REHAB				
04VAR991007						
PR000195						
12/25/1997		1180-HBRR	Obligation	-60,000		
01/31/1998		1140-HBRR	Obligation	-5,760		
10/09/1998		1140-HBRR	Obligation	-46,720		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>San Pablo (5303)</b>				
BHLS-5303(003)		Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325				
		BRIDGE REHAB				
04VAR991007						
PR000195						
	02/29/2000	1140-HBRR	Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344		
Total Obligated:		-293,540	Total:	-293,540	0	0
Total Encumbered:		293,540				
Total Expended:		293,540				
Date of Last Activity:		10/15/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Altos (5309)</b>				
BHLS-5309(004)		Fremont Ave Bridge over Permanente Creek				
04-923925		Bridge Rehabilitation				
04VAR991007						
PR072655						
	09/16/2002	Q100-HBRR	Obligation	-94,400		
	10/26/2004	Q100-HBRR	Obligation	-113,600	-113,600	
Total Obligated:		-208,000	Total:	-208,000	-113,600	0
Total Encumbered:		208,000				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Altos (5309)</b>				
BHLS-5309(005)		Portland Ave between Miremonte Ave & Runnymead Dr over Permanente Creek				
04-923951		Bridge Rehabilitation				
04VAR991007						
PR072654						
	09/16/2002	Q100-HBRR	Obligation	-56,000		
	10/26/2004	Q100-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-192,000	Total:	-192,000	-136,000	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Fremont (5322)</b>				
STPLZ-5322(015)		ALAMEDA CREEK 33C-0017				
04-928218		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020269						
	/ /	BMS0-Seismic	Obligation	-22,132		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
	09/17/2002	BME0-Seismic	Obligation	-20,000		
	08/21/2003	BME0-Seismic	Obligation	-511,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-594,732	Total:	-594,732	0	0
Total Encumbered:		613,000				
Total Expended:		415,092				
Date of Last Activity:	12/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fremont (5322)</b>						
BRLZ-5322(019)		NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128				
04-928563		SEISMIC RETROFIT				
04VAR991007, 04VAR991008						
PR065195						
	03/06/2001	BMT0-Seismic	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		440,000				
Total Expended:		156,921				
Date of Last Activity:	06/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Saratoga (5332)</b>						
BRLS-5332(004)		IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK				
04-927987		BRIDGE REPLACEMENT				
0498/99HBRR, 04VAR991007						
PR000597						
	12/25/1997	1180-HBRR	Obligation	-63,000		
	10/22/1999	Q100-HBRR	Obligation	-137,000		
	10/22/1999	1180-HBRR	Obligation	-63,000		
	10/28/1999	1180-HBRR	Obligation	63,000		
	06/13/2002	Q100-HBRR	Obligation	-220,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		501,600				
Total Expended:		335,095				
Date of Last Activity:	02/24/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Union City (5354)</b>						
STPLZ-5354(008)		ALAMEDA CREEK (Decoto Rd) 33C-0111, Whipple Rd. OH (BARTD) 33C-0223				
04-928229		Seismic Retrofit				
04MTC001						
PR020273						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Novato (5361)</b>						
BROS-5361(007)		SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090				
04-927759		Bridge Rehabilitation				
04VAR991007						
PR001181						
	12/25/1997	1180-HBRR	Obligation	-28,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Novato (5361)</b>						
BROS-5361(007)		SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090				
		Bridge Rehabilitation				
04VAR991007						
PR001181						
	10/29/2004	Q100-HBRR	Obligation	-39,200	-39,200	
Total Obligated:		-68,000	Total:	-68,000	-39,200	0
Total Encumbered:		68,000				
Total Expended:		0				
Date of Last Activity:	11/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pleasant Hill (5375)</b>						
BRLS-5375(009)		Golf Club Road at Grayson Creek				
04-923494		Bridge Replacement				
04CC-HBRR, 04VAR991007						
PR063283						
	09/07/2000	Q100-HBRR	Obligation	-120,000		
	11/08/2003	Q100-HBRR	Obligation	-256,000		
Total Obligated:		-376,000	Total:	-376,000	0	0
Total Encumbered:		376,000				
Total Expended:		237,779				
Date of Last Activity:	12/15/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Brisbane (5376)</b>						
BRLZ-5376(001)		Tunnel Ave. Bridge 35C-0124				
04-923418		Bridge Replacement/Seismic Retrofit				
04PAGE 14						
PR062140						
	05/31/2000	Q100-HBRR	Obligation	-40,000		
	09/17/2002	BMT0-Seismic	Obligation	-48,000		
	09/26/2002	Q100-HBRR	Obligation	-872,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		972,000				
Total Expended:		0				
Date of Last Activity:	10/02/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orinda (5444)</b>						
BRLO-5444(006)		IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386				
04-928031		BRIDGE REPLACEMENT				
04MTC000, 04VAR991007						
PR000179						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	08/03/1998	1140-HBRR	Obligation	-77,600		
	03/29/2002	Q110-HBRR	Obligation	-223,726		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-335,726	Total:	-335,726	0	0
Total Encumbered:		335,726				
Total Expended:		335,696				
Date of Last Activity:	01/30/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Orinda (5444)</b>						
STPLZ-5444(007)		SAN PABLO CREEK 28C-0331				
04-928209		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020281						
/ /		BMS0-Seismic	Obligation	-22,132		
09/13/2002		BMD0-Seismic	Obligation	-16,400		
Total Obligated:		-38,532	Total:	-38,532	0	0
Total Encumbered:		55,500				
Total Expended:		35,349				
Date of Last Activity:	11/03/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Orinda (5444)</b>						
STPLZ-5444(010)		Miner Road Bridge at San Pablo Creek, Bridge No. 28C-0330				
04-924051		Seismic Retrofit				
04VAR991008						
PR074494						
05/08/2003		BMD0-Seismic	Obligation	-37,600		
Total Obligated:		-37,600	Total:	-37,600	0	0
Total Encumbered:		37,600				
Total Expended:		35,270				
Date of Last Activity:	09/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(002)		In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040				
04-927943		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019994						
/ /		BVS0-HBRR	Obligation	-132,795		
05/19/2000		BMS0-Seismic	Obligation	-132,795		
05/19/2000		BME0-Seismic	Obligation	-736,000		
05/28/2000		BVS0-HBRR	Obligation	132,795		
08/08/2000		BME0-Seismic	Obligation	-524,069		
02/15/2002		BME0-Seismic	Obligation	-305,429		
01/12/1999		Q110-HBRR	Obligation	-16,000		
01/04/2000		Q110-HBRR	Obligation	-720,000		
05/28/2000		Q110-HBRR	Obligation	736,000		
Total Obligated:		-1,698,293	Total:	-1,698,293	0	0
Total Encumbered:		2,108,473				
Total Expended:		2,081,445				
Date of Last Activity:	03/10/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Sonoma County (5920)</b>				
STPLZ-5920(004)		In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037				
04-927945		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019996						
	/ /	BVS0-HBRR	Obligation	-185,913		
	01/12/1999	BME0-Seismic	Obligation	-12,000		
	05/26/2000	BME0-Seismic	Obligation	-1,036,399		
	05/26/2000	BMS0-Seismic	Obligation	-185,913		
	05/30/2000	BMS0-Seismic	Obligation	185,913		
	05/28/2000	BMS0-Seismic	Obligation	-185,913		
	05/28/2000	BMS0-Seismic	Obligation	185,913		
	09/11/2000	BMS0-Seismic	Obligation	-185,913		
	09/11/2000	BME0-Seismic	Obligation	-370,931		
	09/28/2000	BMS0-Seismic	Obligation	185,913		
	06/05/2001	BMS0-Seismic	Obligation	-185,913		
	06/05/2001	BME0-Seismic	Obligation	-49,760		
	06/28/2001	BMS0-Seismic	Obligation	185,913		
Total Obligated:		-1,655,003	Total:	-1,655,003	0	0
Total Encumbered:		2,047,323				
Total Expended:		1,964,688				
Date of Last Activity:		04/20/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
		<b>Sonoma County (5920)</b>				
BRLO-5920(020)		Grange Rd @ Matanzas Creek				
04-927636		Bridge Replacement				
04HBRR94/95, 04VAR991007						
PR000406						
	12/25/1997	1170-HBRR	Obligation	-146,400		
	09/11/2000	Q110-HBRR	Obligation	-253,600		
	07/24/2002	Q110-HBRR	Obligation	-32,000		
	06/26/2004	Q110-HBRR	Obligation	-2,423,796		
Total Obligated:		-2,855,796	Total:	-2,855,796	0	0
Total Encumbered:		2,855,796				
Total Expended:		1,349,092				
Date of Last Activity:		02/14/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sonoma County (5920)</b>				
STPLX-5920(022)		IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227				
04-927963		REPLACE BRIDGE RAIL				
049750781, 04MTC						
PR020075						
	/ /	BRP0-HBRR	Obligation	-8,853		
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Sonoma County (5920)</b>				
STPLX-5920(022)		IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227 REPLACE BRIDGE RAIL				
049750781, 04MTC PR020075						
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		76,164				
Total Expended:		76,164				
Date of Last Activity:		06/01/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Sonoma County (5920)</b>				
BRLZ-5920(025)		Laguna de Santa Rosa Bridge 20C-0052, Hauser Bridge Rd. 20C-0240, Stewarts Point-Skaggs Springs Road 20C-0144 SEISMIC RETROFIT				
04-928187						
04MTC001, 04VAR991008 PR020304						
	/ /	BMS0-Seismic	Obligation	-22,132		
	06/02/2000	BME0-Seismic	Obligation	-15,200		
	03/28/2002	BME0-Seismic	Obligation	15,200		
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604		
Total Obligated:		-1,127,736	Total:	-1,127,736	0	0
Total Encumbered:		1,310,878				
Total Expended:		1,310,878				
Date of Last Activity:		12/06/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Sonoma County (5920)</b>				
STPLZ-5920(026)		PETALUMA RIVER 20C0056L SEISMIC RETROFIT				
04-928188						
04MTC001 PR020305						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:		09/30/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sonoma County (5920)</b>				
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002, Painting Con phase will be under different project number. PE for painting under this project number. SEISMIC RETROFIT/PAINTING/SCOUR				
04-928189						
04MTC001, 04VAR991008 PR020306						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Sonoma County (5920)</b>				
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002, Painting Con phase will be under different project number. PE for painting under this project number.				
		SEISMIC RETROFIT/PAINTING/SCOUR				
04MTC001, 04VAR991008						
PR020306						
	/ /	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BME0-Seismic	Obligation	-136,000		
	06/04/2003	BME0-Seismic	Obligation	-1,689,946		
	05/12/1999	Q120-HBRR	Obligation	-4,000		
	04/28/2004	Q120-HBRR	Obligation	-39,040		
Total Obligated:		-1,891,118	Total:	-1,891,118	0	0
Total Encumbered:		2,360,473				
Total Expended:		200,119				
Date of Last Activity:		07/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sonoma County (5920)</b>				
BRLZ-5920(028)		Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River				
04-928190		SEISMIC RETROFIT				
04MTC001						
PR057442						
	06/09/1999	BMT0-Seismic	Obligation	-160,000		
	06/09/1999	BMS0-Seismic	Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		04/19/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Sonoma County (5920)</b>				
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		Freezeout Creek 20C-0391				
		Petaluma River 20C-0056L				
		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020308						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240		
	12/13/2002	BME0-Seismic	Obligation	-56,760		
	07/15/2004	BME0-Seismic	Obligation	-84,702		
Total Obligated:		-647,967	Total:	-647,967	0	0
Total Encumbered:		783,455				
Total Expended:		783,455				
Date of Last Activity:		02/02/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(030)						
04-928192						
04MTC001						
PR020309						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		70,000				
Date of Last Activity:		04/16/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(033)						
04-928195						
04MTC001, 04SEISMIC						
PR020312						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/17/1999	BME0-Seismic	Obligation	-147,200		
	05/28/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BME0-Seismic	Obligation	73,600		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		70,000				
Date of Last Activity:		04/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(034)						
04-928196						
04MTC001						
PR020313						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		05/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(035)						
04-928197						
04MTC001						
PR020314						
	/ /	BMS0-Seismic	Obligation	-88,530		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		90,295				
Date of Last Activity:	06/23/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(036)		SONOMA CREEK 20C-0017				
04-928198		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020315						
/ /		BMS0-Seismic	Obligation	-22,132		
09/26/2002		BMD0-Seismic	Obligation	-92,000		
Total Obligated:		-114,132	Total:	-114,132	0	0
Total Encumbered:		140,000				
Total Expended:		71,661				
Date of Last Activity:	12/26/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLX-5920(043)		DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411				
04-928512		BRIDGE RAIL PROGRAM				
049760601, 04PAGE 14						
PR020077						
12/31/1997		BRP0-HBRR	Obligation	-7,967		
10/19/1999		BRL0-HBRR	Obligation	-7,082		
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
BRLS-5920(045)		PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112				
04-928514		BRIDGE Replacement				
04VAR991007						
PR073560						
12/31/1997		BRP0-HBRR	Obligation	-11,508		
10/25/1999		BRP0-HBRR	Obligation	11,508		
06/08/2000		Q100-HBRR	Obligation	-46,400		
12/31/2002		Q100-HBRR	Obligation	-348,593		
Total Obligated:		-394,993	Total:	-394,993	0	0
Total Encumbered:		394,993				
Total Expended:		271,788				
Date of Last Activity:	01/26/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(048)		IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009				
04-928616		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC, 04VAR991008						
PR050475						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(048) IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009						
SEISMIC RETROFIT/BRIDGE REPLACEMENT						
049760602, 04MTC, 04VAR991008						
PR050475						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	05/30/2001	BME0-Seismic	Obligation	-288,000		
Total Obligated:		-376,530	Total:	-376,530	0	0
Total Encumbered:		460,000				
Total Expended:		413,087				
Date of Last Activity:	07/16/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(049) IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242						
04-928617 SEISMIC RETROFIT/BRIDGE REPLACEMENT						
049760602, 04MTC						
PR050476						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	02/17/2000	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000				
Total Expended:		45,546				
Date of Last Activity:	06/23/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(050) IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248						
04-928618 SEISMIC RETROFIT/BRIDGE REPLACEMENT						
049760672, 04MTC						
PR050477						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		65,054				
Date of Last Activity:	06/23/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(051) IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407						
04-928619 SEISMIC RETROFIT/BRIDGE REPLACEMENT						
049760602, 04MTC						
PR050478						
	04/28/1998	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		48,411				
Date of Last Activity:	07/16/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(056)						
04-923147						
04MTC, 04PAGE 14						
PR055865						
	03/28/1999	BME0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000				
Total Expended:		129,986				
Date of Last Activity:	02/26/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
BHLPS-5920(058)						
04-923165						
0499/00HBRR, 04VAR991007						
PR058299						
	07/27/1999	BPA0-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA0-BR-Paintin	Obligation	-806,278		
	02/15/2002	BPA0-BR-Paintin	Obligation	-94,336		
Total Obligated:		-924,614	Total:	-924,614	0	0
Total Encumbered:		924,614				
Total Expended:		847,349				
Date of Last Activity:	11/12/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(059)						
04-071764						
0499/00HBRR, 04VAR991007, 04VAR991008						
PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
	08/05/2004	BME0-Seismic	Obligation	-278,900		
Total Obligated:		-398,900	Total:	-398,900	0	0
Total Encumbered:		428,900				
Total Expended:		239,854				
Date of Last Activity:	12/13/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
BHLO-5920(075)						
04-923829						
04VAR991007						
PR076235						
	12/03/2004	Q110-HBRR	Obligation	-100,000	-100,000	

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	12/09/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(076)						
04-923883						
PR071515						
	04/28/2002	BME0-Seismic	Obligation	-1,427,340		
	07/24/2002	BME0-Seismic	Obligation	-592,895		
Total Obligated:		-2,020,235	Total:	-2,020,235	0	0
Total Encumbered:		2,526,254				
Total Expended:		2,179,475				
Date of Last Activity:	12/22/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLX-5920(087)						
04-924060						
04VAR991007						
PR074505						
	05/17/2003	BRL0-HBRR	Obligation	-12,797		
Total Obligated:		-12,797	Total:	-12,797	0	0
Total Encumbered:		12,797				
Total Expended:		0				
Date of Last Activity:	05/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
STPLX-5920(088)						
04-924061						
04VAR991007						
PR074547						
	05/21/2003	BRL0-HBRR	Obligation	-10,292		
Total Obligated:		-10,292	Total:	-10,292	0	0
Total Encumbered:		10,292				
Total Expended:		0				
Date of Last Activity:	05/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
STPLX-5920(089)						
04-924062						
04VAR991007						
PR074548						
	05/21/2003	BRL0-HBRR	Obligation	-7,879		
Total Obligated:		-7,879	Total:	-7,879	0	0
Total Encumbered:		7,879				
Total Expended:		0				
Date of Last Activity:	05/30/2003					

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma County (5920)</b>						
STPLX-5920(090)		Armstrong Woods Rd over Redwood Creek				
04-924063		Bridge Rail				
04VAR991007						
PR074549						
	05/21/2003	BRL0-HBRR	Obligation	-11,951		
Total Obligated:		-11,951	Total:	-11,951	0	0
Total Encumbered:		11,951				
Total Expended:		0				
Date of Last Activity:	05/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
STPLX-5920(091)		Cazadero Hwy over St Elmo Creek				
04-924064		Bridge Rail				
04VAR991007						
PR074550						
	05/21/2003	BRL0-HBRR	Obligation	-7,554		
Total Obligated:		-7,554	Total:	-7,554	0	0
Total Encumbered:		7,554				
Total Expended:		0				
Date of Last Activity:	05/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa County (5921)</b>						
BRLO-5921(010)		OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069				
04-928133		BRIDGE REPLACEMENT				
0404-MTC000, 04VAR991007						
PR000407						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	07/05/2001	Q110-HBRR	Obligation	-240,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		261,600				
Date of Last Activity:	02/20/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Napa County (5921)</b>						
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Solano County (5923)</b>				
STPL-BR-5923(006)		Suisun Valley Rd @ Suisun Ck Br. #23C-076				
04-105534		BRIDGE REPLACEMENT				
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	04/09/2001	Q100-HBRR	Obligation	-80,000		
	06/25/2002	Q100-HBRR	Obligation	-20,000		
	04/16/2004	Q100-HBRR	Obligation	-878,720		
	08/20/2004	Q100-HBRR	Obligation	-55,200		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-1,209,920	Total:	-1,209,920	0	0
Total Encumbered:		1,216,802				
Total Expended:		920,427				
Date of Last Activity:		01/13/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Solano County (5923)</b>				
BRLO-5923(018)		LedgeWood Rd @ LedgeWood Creek Br. # 23C-0103				
04-955575		Bridge Replacement				
PR000420						
	12/25/1997	1170-HBRR	Obligation	-886,985		
	01/08/1999	1170-HBRR	Obligation	-254,400		
	10/22/1999	1170-HBRR	Obligation	-379,600		
	03/19/2003	Q110-HBRR	Obligation	-96,000		
	08/27/2004	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-1,776,985	Total:	-1,776,985	0	0
Total Encumbered:		1,776,985				
Total Expended:		1,637,781				
Date of Last Activity:		09/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Metropolitan Transportation Commission (6084)</b>				
BRLO-5923(021)		IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL SLOUGH				
04-955597		BRIDGE REPLACEMENT				
PR000422						
	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		152,000				
Date of Last Activity:		03/18/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Solano County (5923)</b>				
BRLS-5923(024)		In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077				
04-928112		Bridge Replacement				
0404-MTC000, 04VAR991007						
PR000637						
	12/25/1997	1170-HBRR	Obligation	-144,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLS-5923(024)	In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077					
Bridge Replacement						
0404-MTC000, 04VAR991007						
PR000637						
	04/16/2004	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		175,949				
Date of Last Activity:	06/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLS-5923(028)	PEASSANTS VALLEY RD. AT PLEASANTS CREEK					
04-928383	BRIDGE REPLACEMENT BR.#23C-0008					
049760600, 04VAR991007						
PR000639						
	12/25/1997	1180-HBRR	Obligation	-160,000		
	04/28/2003	Q100-HBRR	Obligation	-8,000		
	07/28/2003	Q100-HBRR	Obligation	-769,600		
	09/04/2003	Q100-HBRR	Obligation	-950,924		
Total Obligated:		-1,888,524	Total:	-1,888,524	0	0
Total Encumbered:		1,888,524				
Total Expended:		1,624,156				
Date of Last Activity:	02/10/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Solano County (5923)						
BRLS-5923(030)	PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010					
04-928395	BRIDGE REPLACEMENT					
049760600						
PR000640						
	12/25/1997	1180-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		101,374				
Date of Last Activity:	06/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLO-5923(041)	Cook Lane at Baker Slough (Bridge #23C-0063)					
04-923145	Bridge replacement					
04HBRR98/99, 04VAR991007						
PR056980						
	05/18/1999	1170-HBRR	Obligation	-60,000		
	12/16/2004	Q110-HBRR	Obligation	-16,000	-16,000	

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,000	Total:	-76,000	-16,000	0
Total Encumbered:		76,000				
Total Expended:		56,126				
Date of Last Activity:	12/22/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Solano County (5923)**

BRLO-5923(042) Solano County-McCormack Road at the Big Ditch  
04-923146 Bridge replacement (Bridge #23C-0179)  
04HBRR98/99, 04VAR991007  
PR056981

05/18/1999	1170-HBRR	Obligation	-60,000		
03/21/2002	Q110-HBRR	Obligation	-16,000		
01/22/2003	Q110-HBRR	Obligation	-194,048		
07/29/2003	Q110-HBRR	Obligation	159,741		
07/29/2003	Q110-HBRR	Obligation	-248,000		
07/29/2003	Q110-HBRR	Obligation	2,000		
Total Obligated:	-356,307	Total:	-356,307	0	0
Total Encumbered:	324,503				
Total Expended:	324,503				
Date of Last Activity:	11/19/2004				

**7G, SENT TO FEDERAL AID UNIT.**

**Solano County (5923)**

BRLZ-5923(043) Cordelia Road Bridge #23C-0037 at Suisun Creek  
04-923158 Seismic retrofit  
045923(043)  
PR061182

03/16/2000	BMD0-Seismic	Obligation	-324,297		
08/09/2000	BMD0-Seismic	Obligation	324,297		
08/21/2000	BMT0-Seismic	Obligation	-202,400		
12/13/2000	BMT0-Seismic	Obligation	202,400		
12/13/2000	Q100-HBRR	Obligation	-202,400		
Total Obligated:	-202,400	Total:	-202,400	0	0
Total Encumbered:	202,400				
Total Expended:	72,057				
Date of Last Activity:	07/01/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Solano County (5923)**

BRLO-5923(052) Gordon Valley Rd. Br. # 23C-0165 @ LedgeWood Creek  
04-923426 Bridge Replacement  
04HBRR P.14, 04LUMP SUM, 04VAR991007  
PR063251

08/09/2000	Q110-HBRR	Obligation	-71,200		
01/07/2004	Q110-HBRR	Obligation	-32,000		
05/08/2004	Q110-HBRR	Obligation	-328,000		
08/30/2004	Q110-HBRR	Obligation	-160,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-592,000	Total:	-592,000	0	0
Total Encumbered:		592,000				
Total Expended:		346,959				
Date of Last Activity:	02/10/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Solano County (5923)</b>						
BRLS-5923(059)						
04-923653						
04VAR991007						
PR066236						
	05/14/2001	Q100-HBRR	Obligation	-50,000		
	07/10/2004	Q100-HBRR	Obligation	-154,800		
Total Obligated:		-204,800	Total:	-204,800	0	0
Total Encumbered:		204,800				
Total Expended:		0				
Date of Last Activity:	07/12/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Solano County (5923)</b>						
BRLO-5923(065)						
04-924146						
04VAR991007						
PR075244						
	11/07/2003	Q110-HBRR	Obligation	-143,200		
Total Obligated:		-143,200	Total:	-143,200	0	0
Total Encumbered:		143,200				
Total Expended:		20,850				
Date of Last Activity:	07/01/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Solano County (5923)</b>						
BRLS-5923(066)						
04-924152						
04VAR991007						
PR075252						
	11/17/2003	Q100-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		21,856				
Date of Last Activity:	06/30/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Solano County (5923)</b>						
BRLO-5923(067)						
04-924196						
04VAR991007						
PR075753						
	06/05/2004	Q110-HBRR	Obligation	-616,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-616,000	Total:	-616,000	0	0
Total Encumbered:		616,000				
Total Expended:		0				
Date of Last Activity:	06/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
BRLO-5928(020)						
04-927683						
049760600, 04VAR991007						
PR000441						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000		
Total Obligated:		-166,000	Total:	-166,000	0	0
Total Encumbered:		166,000				
Total Expended:		166,000				
Date of Last Activity:	06/02/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Contra Costa County (5928)</b>						
BRLS-5928(021)						
04-927785						
04MTC000						
PR000645						
	/ /	00F0-	Obligation			-17,600
	/ /	00F0-	Obligation			17,600
	12/25/1997	1180-HBRR	Obligation	-18,060		
	01/03/2001	1180-HBRR	Obligation	478		
Total Obligated:		-17,581	Total:	-17,581	0	0
Total Encumbered:		17,581				
Total Expended:		17,581				
Date of Last Activity:	01/03/2001					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Contra Costa County (5928)</b>						
BRLS-5928(023)						
04-927996						
04MTC000, 04VAR991007						
PR000646						
	12/25/1997	1180-HBRR	Obligation	-72,000		
	01/10/2001	Q100-HBRR	Obligation	-16,000		
	01/22/2003	Q100-HBRR	Obligation	-865,416		
Total Obligated:		-953,416	Total:	-953,416	0	0
Total Encumbered:		953,416				
Total Expended:		691,853				
Date of Last Activity:	06/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Contra Costa County (5928)</b>				
BRLS-5928(024)		Bethel Island Rd. at Dutch Slough.				
04-928132		Bridge Replacement				
04HBRR 2000, 04VAR991007						
PR000647						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	03/15/2000	Q100-HBRR	Obligation	-440,000		
	07/15/2004	Q100-HBRR	Obligation	-8,000		
	10/29/2004	Q100-HBRR	Obligation	-1,872,000	-1,872,000	
Total Obligated:		-2,360,000	Total:	-2,360,000	-1,872,000	0
Total Encumbered:		2,360,000				
Total Expended:		496,316				
Date of Last Activity:	12/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Contra Costa County (5928)</b>				
BRLZ-5928(026)		DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS				
04-928172		CR./28C0389				
		SEISMIC RETROFIT				
04VAR991008						
PR070678						
	/ /	BPT0-HBRR	Obligation	-4,426		
	/ /	BMS0-Seismic	Obligation	-265,590		
	02/20/2002	Q110-HBRR	Obligation	-85,600		
	02/20/2002	Q120-HBRR	Obligation	-864,000		
	02/28/2002	BPT0-HBRR	Obligation	4,426		
Total Obligated:		-1,215,190	Total:	-1,215,190	0	0
Total Encumbered:		1,465,600				
Total Expended:		1,121,761				
Date of Last Activity:	08/21/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Contra Costa County (5928)</b>				
BRLO-5928(032)		DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082				
04-928471		BRIDGE REPLACEMENT				
049760600, 04VAR991007						
PR000442						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	06/28/1999	1170-HBRR	Obligation	-588,800		
	03/28/2001	Q110-HBRR	Obligation	-163,200		
	03/28/2001	1170-HBRR	Obligation	12,000		
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		658,442				
Date of Last Activity:	11/29/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
BRLO-5928(045)			Orwood Bridge at Indian Slough.			
04-923476			Bridge Replacement			
04CC-HBRR						
PR063282						
	09/11/2000	Q110-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		97,964				
Date of Last Activity:		09/17/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Contra Costa County (5928)</b>						
BRNBISL-5928(052)			Various locations in Contra Costa County			
04-923741			Bridge Inspection and Management			
04VAR991007						
PR067443						
	07/02/2001	BMU0-BR-Inspect	Obligation	-39,600		
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		37,350				
Total Expended:		37,350				
Date of Last Activity:		11/05/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Contra Costa County (5928)</b>						
BRNBISL-5928(057)			various local bridges in Contra Costa County			
04-924071			Bridge Inspection			
04VAR991007						
PR074496						
	05/09/2003	BMU0-BR-Inspect	Obligation	-43,200		
Total Obligated:		-43,200	Total:	-43,200	0	0
Total Encumbered:		54,000				
Total Expended:		7,475				
Date of Last Activity:		11/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Contra Costa County (5928)</b>						
BRLS-5928(060)			Mitigation Planting for Baily Rd Br Repl			
04-924102			Bridge Replacement Mitigation			
04VAR991007						
PR074757						
	06/27/2003	Q100-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		0				
Date of Last Activity:		06/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda County (5933)</b>						
STPLZ-5933(026)		OAKLAND ESTUARY at High Street				
04-928212		SEISMIC RETROFIT				
04MTC001						
PR020330						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		05/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLZ-5933(027)		OAKLAND ESTUARY 33C-0027 at Park Street				
04-928213		SEISMIC RETROFIT				
04MTC001						
PR020331						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		05/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLZ-5933(028)		OAKLAND ESTUARY 33C-0147 at Fruitvale Avenue				
04-928214		SEISMIC RETROFIT				
04MTC001						
PR020332						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		05/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLZ-5933(029)		W ALTAMONT UP 33C-0013				
04-928215		SEISMIC RETROFIT				
04MTC001						
PR020333						
/ /		BMS0-Seismic	Obligation	-66,397		
01/26/2005		BMS0-Seismic	Obligation	66,397	66,397	<b>New1</b>
Total Obligated:		0	Total:	0	66,397	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		01/26/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda County (5933)</b>						
STPLZ-5933(030)		ASHLAND AVE 33C-0235				
04-928216		SEISMIC RETROFIT				
04MTC001						
PR020334						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		05/12/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLZ-5934(080)		In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027				
04-072304		Seismic Retrofit/Rehabilitation				
0498/99HBRR						
PR054921						
	02/02/1999	1140-HBRR	Obligation	-156,000		
	02/12/1999	1140-HBRR	Obligation	-417,240		
	11/07/2000	1140-HBRR	Obligation	573,240		
	02/02/1999	BMD0-Seismic	Obligation	-942,168		
	02/02/1999	BMS0-Seismic	Obligation	-177,060		
	02/12/1999	BMD0-Seismic	Obligation	417,240		
	08/28/2002	BMD0-Seismic	Obligation	-9,977,898		
	11/09/2000	Q120-HBRR	Obligation	-573,240		
	08/28/2002	Q120-HBRR	Obligation	-8,438,760		
	05/14/2004	Q120-HBRR	Obligation	-2,690,400		
Total Obligated:		-22,382,286	Total:	-22,382,286	0	0
Total Encumbered:		32,283,933				
Total Expended:		12,890,115				
Date of Last Activity:		02/08/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara County (5937)</b>						
STPLZ-5937(033)		IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @				
04-927952		ALDERCROFTS HEIGHTS RD.				
		Seismic Retrofit/Railing				
04MTCOO1, 04VAR991007, 04VAR991008						
PR020342						
	/ /	BMS0-Seismic	Obligation	-79,677		
	10/29/2003	BMS0-Seismic	Obligation	0		
	03/12/2004	BME0-Seismic	Obligation	-167,680		
	03/12/2004	BMS0-Seismic	Obligation	-0		
	03/12/2004	BMG0-Seismic	Obligation	-35,146		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-282,503	Total:	-282,503	0	0
Total Encumbered:		302,826				
Total Expended:		180,270				
Date of Last Activity:	10/29/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Santa Clara County (5937)**

BRLO-5937(046) Stevens Creek Bridge on Stevens Canyon Rd - Bridge No. 37C-576  
04-928480 Bridge Replacement  
049760601, 04VAR991007  
PR000460

	12/31/1997	1170-HBRR	Obligation	-60,000		
	10/29/2003	1170-HBRR	Obligation	0		
	10/28/2003	1170-HBRR	Obligation	-0		
	01/28/2004	Q110-HBRR	Obligation	-140,800		
Total Obligated:		-200,800	Total:	-200,800	0	0
Total Encumbered:		200,800				
Total Expended:		102,970				
Date of Last Activity:	11/01/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Santa Clara County (5937)**

BRLO-5937(047) In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577  
04-928481 Bridge Replacement  
049760601, 04VAR991007  
PR000461

	12/31/1997	1170-HBRR	Obligation	-60,000		
	01/28/2004	Q110-HBRR	Obligation	-116,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		92,573				
Date of Last Activity:	12/16/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Santa Clara County (5937)**

STPLZ-5937(058) Alamitos Road Bridge # 37C-0159 over Alamitos Creek  
04-923198 seismic retrofit  
0499/00HBRR  
PR059484

	10/27/1999	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		135,000				
Total Expended:		135,000				
Date of Last Activity:	10/28/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Santa Clara County (5937)**

STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave.  
04-923297 Barrier Rail Replacement BR.#37C-0536  
0498/99HBRR, 04VAR991007  
PR059580

	11/09/1999	BRL0-HBRR	Obligation	-37,182		
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Note: All negative values are a liability against balances.

## Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Santa Clara County (5937)</b>						
STPLX-5937(060)				Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave. Barrier Rail Replacement BR.#37C-0536		
0498/99HBRR, 04VAR991007 PR059580						
	05/14/2003	BRL0-HBRR	Obligation	-136,551		
Total Obligated:		-173,733	Total:	-173,733	0	0
Total Encumbered:		173,733				
Total Expended:		163,141				
Date of Last Activity:		06/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara County (5937)</b>						
STPLX-5937(061)				Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave. Bridge Rail replacement for Br.#37C-0535		
04-923298						
0498/99HBRR, 04VAR991007 PR059621						
	11/10/1999	BRL0-HBRR	Obligation	-37,182		
	05/14/2003	BRL0-HBRR	Obligation	-119,516		
Total Obligated:		-156,698	Total:	-156,698	0	0
Total Encumbered:		156,698				
Total Expended:		134,530				
Date of Last Activity:		05/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara County (5937)</b>						
BRLS-5937(077)				Uvas Creek Bridge at Uvas Road Bridge # 37C-0093 Bridge Replacement		
04-923756						
04VAR991007 PR069925						
	12/13/2001	Q100-HBRR	Obligation	-200,000		
	01/26/2004	Q100-HBRR	Obligation	-136,000		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		304,514				
Date of Last Activity:		01/10/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara County (5937)</b>						
BRNBISL-5937(084)				Santa Clara County 2 Year Local Agency Bridge Inspection Program Bridge Inspection		
04-924017						
04VAR991007 PR073391						
	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200		
Total Obligated:		-271,200	Total:	-271,200	0	0
Total Encumbered:		339,000				
Total Expended:		144,150				
Date of Last Activity:		12/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLX-5937(085) Santa Teresa Blvd Br over Uvas River (Br # 37C0177)						
04-924021 Bridge Rail						
04VAR991007						
PR075555						
	04/03/2004	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-63,741	Total:	-63,741	0	0
Total Encumbered:		63,741				
Total Expended:		0				
Date of Last Activity:	04/08/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPLZ-5937(087) Shoreline Blvd. Bridge over Central Expressway, Bridge No. 37C0121						
04-924066 Seismic Retrofit						
04VAR991008						
PR075118						
	09/05/2003	BME0-Seismic	Obligation	-116,800		
Total Obligated:		-116,800	Total:	-116,800	0	0
Total Encumbered:		116,800				
Total Expended:		55,991				
Date of Last Activity:	12/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLZ-5937(088) Central Expressway Bridge over Lawrence Expressway, Bridge No. 37C0183						
04-924067 Seismic Retrofit						
04VAR991008						
PR075119						
	09/05/2003	BME0-Seismic	Obligation	-155,200		
Total Obligated:		-155,200	Total:	-155,200	0	0
Total Encumbered:		155,200				
Total Expended:		56,036				
Date of Last Activity:	12/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
BHLO-5937(093) Tilton Ave. over Fisher Creek						
04-924200 Bridge Rehabilitation						
04VAR991007						
PR075630						
	04/28/2004	Q110-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		11,520				
Date of Last Activity:	01/10/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
BHLO-5937(096)		Center Ave over Little Llagas Cr.				
04-924243		rehab-widening and replacing existing railing.				
04VAR991007						
PR076241						
	12/04/2004	Q110-HBRR	Obligation	-104,000	-104,000	
Total Obligated:		-104,000	Total:	-104,000	-104,000	0
Total Encumbered:		104,000				
Total Expended:		0				
Date of Last Activity:	12/14/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clara County (5937)				
BRNBISL-5937(097)		Santa Clara County 2 year Local Agency Bridge Inspection Program				
04-924247		Bridge Inspection FY 01/01/05 to 12/31/06				
04VAR991007						
PR076155						
	10/21/2004	BMU0-BR-Inspect	Obligation	-282,120	-282,120	
Total Obligated:		-282,120	Total:	-282,120	-282,120	0
Total Encumbered:		352,650				
Total Expended:		0				
Date of Last Activity:	10/29/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bay Area Rapid Transit Authority (6000)				
STPLZ-6000(007)		VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO				
04-928476		COUNTIES.				
		SEISMIC RETROFIT,PRELIMINARY ENGINEERING				
04SEIS98/99						
PR020412						
	11/30/1997	BMS0-Seismic	Obligation	-88,570		
	08/25/1998	BMS0-Seismic	Obligation	40		
	02/08/1999	BMG0-Seismic	Obligation	-208,930		
	02/28/1999	BMS0-Seismic	Obligation	88,530		
	02/28/1999	BMS0-Seismic	Obligation	-88,530		
	01/13/2000	BMG0-Seismic	Obligation	-265,470		
	11/24/1998	QAW0-Seismic	Obligation	-297,460		
	02/19/1999	QAW0-Seismic	Obligation	297,460		
Total Obligated:		-562,930	Total:	-562,930	0	0
Total Encumbered:		693,000				
Total Expended:		692,199				
Date of Last Activity:	07/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bay Area Rapid Transit Authority (6000)				
RPSTPL-6000(016)		BART Systemwide in ALA, CC, & SF Counties in SF Bay Area				
04-072574		Seismic Retrofit Vulnerability Study				
04BRT991003, 04VAR991008						
PR067122						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Bay Area Rapid Transit Authority (6000)</b>				
RPSTPL-6000(016)		BART Systemwide in ALA, CC, & SF Counties in SF Bay Area				
		Seismic Retrofit Vulnerability Study				
04BRT991003, 04VAR991008						
PR067122						
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/28/2001	BMG0-Seismic	Obligation	331,020		
	08/28/2002	BMG0-Seismic	Obligation	-331,020		
	08/28/2002	BMG0-Seismic	Obligation	331,020		
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/15/2004	BMG0-Seismic	Obligation	-1,541,292		
	06/14/2001	RPB0-SB45	Obligation	-3,806,789		
	06/28/2001	RPB0-SB45	Obligation	331,020		
	08/27/2002	RPB0-SB45	Obligation	-8,387,248		
	08/28/2002	RPB0-SB45	Obligation	331,020		
	12/25/2002	RPB0-SB45	Obligation	4,465,107		
	12/28/2002	RPB0-SB45	Obligation	331,020		
	06/15/2004	RPB0-SB45	Obligation	2,249,532		
Total Obligated:		-6,358,650	Total:	-6,358,650	0	0
Total Encumbered:		7,112,810				
Total Expended:		7,027,227				
Date of Last Activity:		06/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>				
RPSTPL-6003(010)		south approach to Golden Gate Bridge (Phase II - Retrofit)				
04-072524		seismic retrofit of Golden Gate Bridge				
04MRN970016						
PR057907						
	09/15/1999	0AG0-HP	Obligation			-19,795,000
	09/13/2000	0AG0-HP	Obligation			-14,980,000
	02/23/2001	0AG0-HP	Obligation			19,795,000
	09/12/2001	0AG0-HP	Obligation			5,417,407
	08/30/2002	0AG0-HP	Obligation			9,562,593
	09/15/1999	Q070-	Obligation	-30,025,000		
	09/19/2000	Q070-	Obligation	-11,613,000		
	09/12/2001	Q070-	Obligation	-5,975,000		
	08/30/2002	Q070-	Obligation	-6,522,620		
	08/30/2002	Q060-BDF	Obligation	-1,881,810		
	08/15/2003	Q060-BDF	Obligation	-3,515,464		
	12/05/2003	Q060-BDF	Obligation	180,416		
	08/31/2004	Q070-	Obligation	-7,837,500		
	08/31/2004	Q060-BDF	Obligation	-887,327		
	09/19/2000	Q110-HBRR	Obligation	-20,612,000		
	11/01/2000	Q110-HBRR	Obligation	20,612,000		
	11/01/2000	Q100-HBRR	Obligation	-20,612,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
				<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>		
RPSTPL-6003(010)				south approach to Golden Gate Bridge (Phase II - Retrofit)		
				seismic retrofit of Golden Gate Bridge		
04MRN970016						
PR057907						
	08/30/2002	Q100-HBRR	Obligation	-24,388,000		
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
	06/28/1999	Q920-	Obligation	-905,080		
	09/15/1999	Q920-	Obligation	-6,049,920		
	09/13/2000	Q920-	Obligation	-5,072,216		
	03/13/2001	Q920-	Obligation	-4,815,000		
	09/12/2001	Q920-	Obligation	-1,450,000		
	09/13/2001	Q920-	Obligation	1,450,000		
	08/30/2002	Q920-	Obligation	-5,529,730		
	08/15/2003	Q920-	Obligation	-2,724,131		
	09/12/2001	RPB0-SB45	Obligation	-23,017,800		
Total Obligated:	-161,191,182		Total:	-161,191,182	0	0
Total Encumbered:	169,173,382					
Total Expended:	131,666,295					
Date of Last Activity:	12/13/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

				<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>		
DBF-6003(017)				Golden Gate Bridge		
04-072864				Seismic Retrofit-Golden Gate Br.; Phase 3		
04MRN970016, 04VAR991007						
PR068822						
	09/10/2001	Q070-	Obligation	-2,000,000		
	09/17/2002	Q100-HBRR	Obligation	-16,000,000		
	03/28/2003	Q100-HBRR	Obligation	16,000,000		
	08/15/2003	Q070-	Obligation	-7,837,500		
	08/15/2003	Q060-BDF	Obligation	-706,911		
	12/19/2003	Q060-BDF	Obligation	-180,416		
	08/24/2004	Q070-	Obligation	7,837,500		
	08/24/2004	H070-BDF	Obligation	-2,609,513		
	08/24/2004	Q060-BDF	Obligation	887,327		
Total Obligated:	-4,609,513		Total:	-4,609,513	0	0
Total Encumbered:	4,609,513					
Total Expended:	1,284,707					
Date of Last Activity:	01/31/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLZ-6097(002)						
04-928179						
04MTC001						
PR020418						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/09/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLX-6097(003)						
04-928469						
049760602, 04VAR991007						
PR020171						
	12/31/1997	BRP0-HBRR	Obligation	-46,035		
	09/08/2004	BRP0-HBRR	Obligation	-221,325		
Total Obligated:		-267,360	Total:	-267,360	0	0
Total Encumbered:		267,360				
Total Expended:		46,035				
Date of Last Activity:		12/24/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLX-6097(004)						
04-928470						
049760602, 04VAR991007						
PR020172						
	12/31/1997	BRP0-HBRR	Obligation	-81,890		
	11/25/2003	BRL0-HBRR	Obligation	-83,661		
	08/28/2004	BRL0-HBRR	Obligation	-157,583		
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		323,134				
Total Expended:		148,596				
Date of Last Activity:		09/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
BRLSZD-6097(006)						
04-923626						
04VAR991008, 04VAR991088						
PR064702						
	01/25/2001	BMD0-Seismic	Obligation	-291,840		
	06/05/2002	BMD0-Seismic	Obligation	-292,000		
	05/15/2003	BMD0-Seismic	Obligation	-158,137		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-741,977	Total:	-741,977	0	0
Total Encumbered:		15,485,422				
Total Expended:		711,334				
Date of Last Activity:		02/25/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Francisco International Airport (6097)</b>						
BRNBISL-6097(007)						
04-923742						
04VAR991007						
PR067444						
	07/02/2001	BMU0-BR-Inspect	Obligation	-10,584		
Total Obligated:		-10,584	Total:	-10,584	0	0
Total Encumbered:		13,230				
Total Expended:		0				
Date of Last Activity:		03/14/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Peninsula Joint Powers Board (6170)</b>						
STPLZ-6170(011)						
04-923307						
04SEIS99/00, 04VAR991008						
PR060079						
	12/20/1999	BMT0-Seismic	Obligation	-240,000		
	12/19/2000	BMT0-Seismic	Obligation	-200,880		
	01/30/2001	BMG0-Seismic	Obligation	-487,888		
	01/28/2001	BMT0-Seismic	Obligation	440,880		
	03/06/2001	BMG0-Seismic	Obligation	41,364		
	08/27/2001	BMG0-Seismic	Obligation	-6,794		
	07/23/2002	BMG0-Seismic	Obligation	-412,883		
	08/06/2002	BMG0-Seismic	Obligation	-453,320		
Total Obligated:		-1,319,521	Total:	-1,319,521	0	0
Total Encumbered:		1,883,478				
Total Expended:		1,472,534				
Date of Last Activity:		02/07/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Peninsula Joint Powers Board (6170)</b>						
STPLZ-6170(018)						
04-924219						
04VAR991008						
PR075795						
	06/28/2004	BMD0-Seismic	Obligation	-665,552		
Total Obligated:		-665,552	Total:	-665,552	0	0
Total Encumbered:		665,552				
Total Expended:		0				
Date of Last Activity:		06/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Fairfield (5132)</b>				
CRP-L089(678)		Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.				
04-104984						
PR002387						
	/ /	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850				
Total Expended:		0				
Date of Last Activity:		05/21/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
CRP-L089(867)						
PR002399						
	/ /	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Francisco County (5934)</b>						
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.				
04-929761		BRIDGE REHAB/SEISMIC				
04HBRR98/99, 04VAR991008						
PR002488						
	/ /	1180-HBRR	Obligation	-279,077		
06/28/1998		1180-HBRR	Obligation	-121,071		
11/28/1998		1180-HBRR	Obligation	-22,560		
12/14/1998		1180-HBRR	Obligation	400,148		
12/17/1998		1180-HBRR	Obligation	-400,148		
12/22/1998		1180-HBRR	Obligation	422,708		
11/28/1998		1180-HBRR	Obligation	-400,148		
02/24/1999		1140-HBRR	Obligation	-5,876,742		
04/27/1999		1140-HBRR	Obligation	-217,963		
12/25/1997		33D0-RSTP	Obligation	-371,826		
12/27/1997		33D0-RSTP	Obligation	371,826		
12/22/1998		33D0-RSTP	Obligation	-610,693		
12/28/1998		33D0-RSTP	Obligation	610,693		
	/ /	BVS0-HBRR	Obligation	-371,826		
06/28/1998		BVS0-HBRR	Obligation	-222,224		
11/28/1998		BVS0-HBRR	Obligation	-16,643		
11/28/1998		BVS0-HBRR	Obligation	610,693		
11/28/1998		BMS0-Seismic	Obligation	-610,693		
02/18/1999		BMD0-Seismic	Obligation	-3,342,263		
04/27/1999		BMD0-Seismic	Obligation	241,642		
10/31/2000		BMD0-Seismic	Obligation	-72,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>San Francisco County (5934)</b>				
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC				
04HBRR98/99, 04VAR991008 PR002488						
	06/06/2001	BMD0-Seismic	Obligation	103,133		
	09/05/2001	BMD0-Seismic	Obligation	-329,155		
	09/28/2002	BMD0-Seismic	Obligation	-244,354		
	12/14/1998	Q100-HBRR	Obligation	-8,919,948		
	12/22/1998	Q100-HBRR	Obligation	-22,560		
	02/24/1999	Q100-HBRR	Obligation	8,942,508		
	06/06/2001	Q120-HBRR	Obligation	-859,833		
	09/05/2001	Q120-HBRR	Obligation	-15,000		
	09/28/2002	Q120-HBRR	Obligation	-16,659		
Total Obligated:	-11,640,035		Total:	-11,640,035	0	0
Total Encumbered:	12,471,247					
Total Expended:	12,179,734					
Date of Last Activity:	06/03/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
		<b>Healdsburg (5027)</b>				
BRM-Z923(003)		ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065				
04-071204 PR000842						
	12/25/1997	1180-HBRR	Obligation	-291,958		
Total Obligated:	-291,958		Total:	-291,958	0	0
Total Encumbered:	23,960					
Total Expended:	23,960					
Date of Last Activity:	10/27/2003					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
Total Obligations				-282,484,251	-4,379,060	0
<b>Metropolitan Transportation Commission</b>						
<b>Balance:</b>				-282,484,251	-4,379,060	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				-282,484,251	-4,379,060	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
		<b>San Benito County (5943)</b>				
BROS-0069(004)		Southside Road @ Tres Pinos Creek Br. 43C-06				
05-140359		Bridge Replacement				
PR001018						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000	1170-HBRR	Obligation	-116,000		
	04/28/2003	1170-HBRR	Obligation	-100,000		
	06/04/2003	Q110-HBRR	Obligation	-1,666,160		
Total Obligated:		-1,946,160	Total:	-1,946,160	0	0
Total Encumbered:		2,029,160				
Total Expended:		1,703,305				
Date of Last Activity:		02/11/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Benito County (5943)</b>				
BRLS-5943(009)		Cienega Rd. @ Pescadero Creek, Brd. # 43C-030				
05-141154		Bridge Replacement				
PR000672						
	12/25/1997	1180-HBRR	Obligation	-25,600		
	01/31/2003	1180-HBRR	Obligation	-118,400		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		74,089				
Date of Last Activity:		02/22/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Benito County (5943)</b>				
BRLS-5943(010)		San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025.				
05-141164		Bridge Replacement & Approaches				
05BRLS						
PR000673						
	12/25/1997	1180-HBRR	Obligation	-92,800		
	08/25/2000	1180-HBRR	Obligation	-56,800		
	09/14/2002	Q100-HBRR	Obligation	-1,126,703		
Total Obligated:		-1,276,303	Total:	-1,276,303	0	0
Total Encumbered:		1,276,303				
Total Expended:		892,836				
Date of Last Activity:		03/04/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>San Benito County (5943)</b>				
BRLO-5943(012)		Nash Road @ San Benito River Brd. # 43C-048				
05-141794		Replace Bridge & Approach Roadway				
05BRLO						
PR000518						
	12/25/1997	1140-HBRR	Obligation	-140,000		
	12/20/2001	Q110-HBRR	Obligation	-152,000		
	08/25/2004	Q110-HBRR	Obligation	-68,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		323,543				
Date of Last Activity:	09/30/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Benito County (5943)</b>						
BRLO-5943(014)						
05-141834						
PR000519						
	12/25/1997	1140-HBRR	Obligation	-27,200		
	04/28/2003	1140-HBRR	Obligation	-116,800		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		55,404				
Date of Last Activity:	02/16/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Benito County (5943)</b>						
STPLX-5943(015)						
05-141844						
PR020134						
	/ /	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Benito County (5943)</b>						
STPLZ-5943(022)						
05-142194						
05STPLZ5943						
PR020352						
	/ /	BMS0-Seismic	Obligation	-17,706		
	09/03/2004	Q120-HBRR	Obligation	-24,800		
Total Obligated:		-42,506	Total:	-42,506	0	0
Total Encumbered:		52,800				
Total Expended:		20,000				
Date of Last Activity:	12/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Benito County (5943)</b>						
BENSTPL-5943(024)						
05-929959						
05N/A						
PR000144						
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
	01/31/1998	BEN0-HBRR	Obligation	-99,709		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Benito County (5943)</b>						
BRLKO-5943(034)						
05-927307						
05BRLO, 05SB03C004						
PR069900						
	12/20/2001	BLO0-BR-LWC	Obligation	-8,000		
	07/23/2002	BLO0-BR-LWC	Obligation	-160,000		
	06/30/2004	BLO0-BR-LWC	Obligation	-1,295,422		
	10/14/2004	BLO0-BR-LWC	Obligation	-54,626	-54,626	
Total Obligated:		-1,518,048	Total:	-1,518,048	-54,626	0
Total Encumbered:		1,518,048				
Total Expended:		1,400,224				
Date of Last Activity:	01/19/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Benito County (5943)</b>						
BRLKS-NBIL(501)						
05-927422						
11NBIL501						
PR075760						
	06/08/2004	Q110-HBRR	Obligation	-320,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		0				
Date of Last Activity:	06/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Benito County (5943)</b>						
BRM-M-Z368(001)						
05-929529						
05BRMM						
PR000799						
	12/25/1997	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
	07/22/2003	Q100-HBRR	Obligation	-452,523		
	/ /	W320-	Obligation			-44,649
Total Obligated:		-603,935	Total:	-559,286	0	-44,649
Total Encumbered:		603,935				
Total Expended:		603,935				
Date of Last Activity:	01/24/2005					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
Total Obligations				-6,430,288	-54,626	-44,649

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			<b>Council of San Benito County Governments</b>			
			<b>Balance:</b>	-6,430,288	-54,626	-44,649
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
		<b>Santa Barbara County (5951)</b>				
BROS-0083(016)		51c-0225 JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225. found under CRP-L089(971)				
05-929595		New Bridge #51C-0347				
		Reconstruct Bridge & Approaches				
PR001067						
	/ /	1170-HBRR	Obligation	-38,400		
	05/18/2004	Q100-HBRR	Obligation	-278,400		
	09/03/2004	CR10-	Obligation			-38,400
	09/03/2004	Q100-HBRR	Obligation	-30,600		
	09/28/2004	CR10-	Obligation			38,400
Total Obligated:		-347,400	Total:	-347,400	0	0
Total Encumbered:		347,400				
Total Expended:		38,400				
Date of Last Activity:		10/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Barbara County (5951)</b>				
BROS-0083(017)		Jonata Park Rd @ Zaca Creek Brd. # 51C-226				
05-929596		located under CRP-L089(972)				
		Bridge Replacement				
PR001068						
	/ /	1170-HBRR	Obligation	-54,400		
	09/03/2004	CR10-	Obligation			-54,400
	09/03/2004	Q110-HBRR	Obligation	-275,620		
	09/13/2004	CR10-	Obligation			54,400
Total Obligated:		-330,020	Total:	-330,020	0	0
Total Encumbered:		330,020				
Total Expended:		54,400				
Date of Last Activity:		09/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Barbara (5007)</b>				
BRLS-5007(001)		De La Vina @ Mission Cr Br #51C-247				
05-927061		Bridge Replacement				
05BRLS						
PR000564						
	12/25/1997	1180-HBRR	Obligation	-52,000		
	04/12/2003	1180-HBRR	Obligation	-332,000		
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		0				
Date of Last Activity:		04/17/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Barbara (5007)</b>				
BRLS-5007(002)		Cota St @ Mission Cr. Br. #51C-246				
05-927062		Bridge Replacement				
0500102						
PR000565						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
		<b>Santa Barbara (5007)</b>				
BRLS-5007(002)		Cota St @ Mission Cr. Br. #51C-246				
		Bridge Replacement				
0500102						
PR000565						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	08/24/2004	1180-HBRR	Obligation	-102,000		
Total Obligated:		-134,000	Total:	-134,000	0	0
Total Encumbered:		134,000				
Total Expended:		0				
Date of Last Activity:		08/31/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Barbara (5007)</b>				
BRLO-5007(030)		Ortega St @ Mission Creek between Bath & Castillo, Brd. # 51C-0300				
05-927404		Bridge Replacement				
05BRL						
PR075519						
	03/19/2004	Q110-HBRR	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		0				
Date of Last Activity:		03/26/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Barbara (5007)</b>				
BRLS-5007(034)		West Cabrillo Blvd @ Mission Creek Br#51c-0326				
05-927442		Replace road bridge and ped bridge with one bridge				
055951(034)						
PR075909						
	08/10/2004	Q100-HBRR	Obligation	-776,000		
Total Obligated:		-776,000	Total:	-776,000	0	0
Total Encumbered:		776,000				
Total Expended:		0				
Date of Last Activity:		08/12/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Goleta (5481)</b>				
BRLS-5481(003)		Hollister Ave OC(Cathedral Oaks OC) Interchange, Brd. #51C-0130				
05-927410		Replace Bridge on new alignment				
PR076079						
	09/08/2004	Q100-HBRR	Obligation	-268,800		
Total Obligated:		-268,800	Total:	-268,800	0	0
Total Encumbered:		268,800				
Total Expended:		0				
Date of Last Activity:		09/15/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

**as of 01/31/2005**

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**4A, PROJECT AUTHORIZATION (INITIATED).**

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
<b>Santa Barbara County (5951)</b>						
BRLS-5951(024)						
05-141964						
0500102, 05BRLS						
PR000682						
	12/25/1997	1180-HBRR	Obligation	-44,000		
	08/27/2001	Q100-HBRR	Obligation	-84,000		
	08/31/2004	Q100-HBRR	Obligation	-156,800		
Total Obligated:		-284,800	Total:	-284,800	0	0
Total Encumbered:		284,800				
Total Expended:		105,286				
Date of Last Activity:	09/07/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Barbara County (5951)</b>						
BRLS-5951(025)						
05-079814						
PR000683						
	12/25/1997	1180-HBRR	Obligation	-1,317,741		
	04/11/2000	Q100-HBRR	Obligation	-716,868		
Total Obligated:		-2,034,609	Total:	-2,034,609	0	0
Total Encumbered:		1,317,742				
Total Expended:		1,317,742				
Date of Last Activity:	06/09/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Barbara County (5951)</b>						
BRL-5951(032)						
05-929762						
05BRL595132						
PR000265						
	12/25/1997	1180-HBRR	Obligation	-136,000		
	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688		
	04/16/2004	Q100-HBRR	Obligation	-231,432		
Total Obligated:		-1,309,120	Total:	-1,309,120	0	0
Total Encumbered:		1,295,206				
Total Expended:		1,295,206				
Date of Last Activity:	02/02/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Barbara County (5951)</b>						
STPLZ-5951(039)						
05-929867						
05STPLZ5951						
PR020358						
/ /		BMS0-Seismic	Obligation	-221,325		

Note: All negative values are a liability against balances.

**as of 01/31/2005**

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# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		184,994				
Date of Last Activity:	04/01/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
RPSTPL-5951(067) 05-4A0254	Near Montecito - N. Jameson Ln: Olive Mill Rd to Sheffield Dr. HBRRP funded replacement of 51C0197, 51C0198, 51C0238. (067) is for constru					
05BRL, 05RPSTPL PR072009	Roadway Widening for Class II bike lanes					
	12/05/2003	Q100-HBRR	Obligation	-2,890,400		
	07/10/2002	RPB0-SB45	Obligation	-154,042		
	12/05/2003	RPB0-SB45	Obligation	-1,691,808		
Total Obligated:		-4,736,250	Total:	-4,736,250	0	0
Total Encumbered:		5,139,400				
Total Expended:		2,135,352				
Date of Last Activity:	02/15/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLSZD-5951(070) 05-927172 05BRLSZD PR064320	In Santa Barbara County on Bell Street over San Antonio Creek Brd. #51C-157 Bridge Replacement- Seismic					
	12/19/2000	BMD0-Seismic	Obligation	-152,000		
	03/04/2003	BMD0-Seismic	Obligation	-40,000		
	03/14/2003	BMD0-Seismic	Obligation	-1,730,000		
Total Obligated:		-1,922,000	Total:	-1,922,000	0	0
Total Encumbered:		2,402,500				
Total Expended:		1,752,470				
Date of Last Activity:	09/21/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLS-5951(073) 05-927238 05BRL PR064954	In Santa Barbara County on Los Caneros Rd over Union Pacific RR 51C-168 Bridge Replacement					
	02/05/2001	Q100-HBRR	Obligation	-75,000		
	08/29/2002	Q100-HBRR	Obligation	-581,000		
Total Obligated:		-656,000	Total:	-656,000	0	0
Total Encumbered:		502,431				
Total Expended:		502,431				
Date of Last Activity:	12/24/2004					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
<b>Santa Barbara County (5951)</b>						
BRL-5951(080)						
05-927306						
05BRL						
PR070100						
	01/09/2002	Q100-HBRR	Obligation	-280,000		
	07/10/2002	Q100-HBRR	Obligation	-400,000		
	12/05/2003	Q100-HBRR	Obligation	-519,200		
Total Obligated:		-1,199,200	Total:	-1,199,200	0	0
Total Encumbered:		1,199,200				
Total Expended:		1,012,908				
Date of Last Activity:		08/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Barbara County (5951)</b>						
BRLSZD-5951(091)						
05-927376						
05BRLSZD						
PR075023						
	08/21/2003	BMD0-Seismic	Obligation	-188,558		
Total Obligated:		-188,558	Total:	-188,558	0	0
Total Encumbered:		188,558				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara County (5951)</b>						
BRLSZD-5951(092)						
05-927377						
05BRLSZD						
PR075024						
	08/21/2003	BMD0-Seismic	Obligation	-233,920		
Total Obligated:		-233,920	Total:	-233,920	0	0
Total Encumbered:		233,920				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara County (5951)</b>						
BRLSZD-5951(094)						
05-927379						
05BRLSZD						
PR075078						
	08/28/2003	BME0-Seismic	Obligation	-582,633		
	08/28/2003	BME0-Seismic	Obligation	582,633		
	08/28/2003	BME0-Seismic	Obligation	-582,633		
	08/28/2003	Q110-HBRR	Obligation	-582,633		
	08/28/2003	Q110-HBRR	Obligation	582,633		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-582,633	Total:	-582,633	0	0
Total Encumbered:		582,633				
Total Expended:		392,249				
Date of Last Activity:	10/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Barbara County (5951)</b>						
BRLKS-5951(098)						
05-927386						
05BRLO						
PR075020						
	08/23/2003	BLS0-BR-LWC	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-22,704,552	0	0
<b>Santa Barbara County Association of Governments</b>						
<b>Balance:</b>				-22,704,552	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
		<b>Atascadero (5423)</b>				
BROS-0079(018)		ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383				
05-929516		REPLACE BRIDGE & APPROACHES				
05BROS						
PR001048						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
	01/28/2003	Q110-HBRR	Obligation	-62,720		
	08/11/2004	Q110-HBRR	Obligation	-12,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		95,311				
Date of Last Activity:		09/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Luis Obispo (5016)</b>				
BHLS-5016(009)		Higuera St. @ San Luis Obispo Creek Br. #49C-408.				
05-141734		Bridge Rehabilitation				
05BHLS50169						
PR000190						
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
	06/15/2000	1170-HBRR	Obligation	16,656		
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979				
Total Expended:		2,126,354				
Date of Last Activity:		06/21/2002				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
		<b>San Luis Obispo (5016)</b>				
BRLS-5016(031)		FOOTHILL BOULEVARD AT STENNER CREEK---BR. NO. 49C0371				
05-927270		Bridge Replacement				
051998-30						
PR065976						
	04/25/2001	Q100-HBRR	Obligation	-200,000		
	08/10/2001	Q100-HBRR	Obligation	-123,200		
	12/19/2003	Q100-HBRR	Obligation	-28,800		
	02/04/2004	Q100-HBRR	Obligation	-144,800		
	04/16/2004	Q100-HBRR	Obligation	-3,102,912		
	06/28/2004	Q100-HBRR	Obligation	-1,091,235		
Total Obligated:		-4,690,947	Total:	-4,690,947	0	0
Total Encumbered:		4,690,947				
Total Expended:		514,855				
Date of Last Activity:		07/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

**as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
<b>Arroyo Grande (5199)</b>						
BHLO-5199(005)		In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196				
05-929831		Bridge Rehabilitation Feasibility Study				
05BHLO51995						
PR000177						
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952				
Total Expended:		29,952				
Date of Last Activity:		01/03/2005				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Arroyo Grande (5199)						
STPLX-5199(015)	On Traffic Way over Arroyo Grande Creek Brd No. 49C-318					
05-927209	Bridge Rail					
05STPLX						
PR063905						
	11/03/2000	BRL0-HBRR	Obligation	-20,141		
	04/28/2004	BRL0-HBRR	Obligation	-16,378		
	08/03/2004	BRL0-HBRR	Obligation	-182,593		
	11/05/2004	BRL0-HBRR	Obligation	-92,293	-92,293	
Total Obligated:		-311,405	Total:	-311,405	-92,293	0
Total Encumbered:		311,405				
Total Expended:		25,874				
Date of Last Activity:	02/17/2005					

**6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

San Luis Obispo County (5949)					
BRLO-5949(009)	On San Simeon Crk. Rd @ San Simeon Creek, Brd. # 49C0252				
05-140964	Bridge Replacement				
0592/93#29					
PR000536					
	12/25/1997	1170-HBRR	Obligation	-65,600	
	07/20/2000	1170-HBRR	Obligation	-53,200	
	12/05/2003	1170-HBRR	Obligation	53,200	
	12/05/2003	Q110-HBRR	Obligation	-362,400	
	04/28/2004	Q110-HBRR	Obligation	-52,000	
Total Obligated:		-480,000	Total:	-480,000	0
Total Encumbered:		480,000			0
Total Expended:		199,874			
Date of Last Activity:	01/26/2005				

**6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>San Luis Obispo County (5949)</b>				
BRLO-5949(019)	SAN SIMEON CREEK RD @ BRD. NO. 49C-101			
05-929710	REPLACE BRIDGE			
0594/5P3-44				
PR000540				
	12/25/1997	1170-HBRR	Obligation	-54,800

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
<b>San Luis Obispo County (5949)</b>						
BRLO-5949(019)						
0594/5P3-44						
PR000540						
	07/24/2000	1170-HBRR	Obligation	-56,000		
	12/05/2003	1170-HBRR	Obligation	56,000		
	12/05/2003	Q110-HBRR	Obligation	-361,200		
	05/08/2004	Q110-HBRR	Obligation	-52,000		
Total Obligated:		-468,000	Total:	-468,000	0	0
Total Encumbered:		468,000				
Total Expended:		194,075				
Date of Last Activity:	02/02/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Luis Obispo County (5949)</b>						
BRLO-5949(021)						
05-929832						
05BRLO59492						
PR000542						
	12/25/1997	1170-HBRR	Obligation	-119,200		
	12/09/2003	Q110-HBRR	Obligation	-314,400		
	08/03/2004	Q110-HBRR	Obligation	-38,400		
Total Obligated:		-472,000	Total:	-472,000	0	0
Total Encumbered:		472,000				
Total Expended:		284,735				
Date of Last Activity:	01/26/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Luis Obispo County (5949)</b>						
BRL-5949(027)						
05-929921						
05BRL						
PR000261						
	10/31/1997	1170-HBRR	Obligation	-176,000		
	12/05/2003	1170-HBRR	Obligation	-484,000		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		196,337				
Date of Last Activity:	01/26/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Luis Obispo County (5949)</b>						
BRLO-5949(033)						
05-929979						
05BRL						
PR000543						
	03/31/1998	1140-HBRR	Obligation	-56,800		
	12/09/2003	1140-HBRR	Obligation	-327,200		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		140,140				
Date of Last Activity:	01/26/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>San Luis Obispo County (5949)</b>						
BRLSZD-5949(060)	On River Rd over Salinas River, Brd. #49C-0045 in San Miguel					
05-4A0394	Seismic: Bridge Replacement					
05BRLSZD						
PR061959						
	05/25/2000	BMD0-Seismic	Obligation	-480,000		
	07/28/2000	BMD0-Seismic	Obligation	-8,000		
	06/14/2002	BMD0-Seismic	Obligation	-40,000		
	05/07/2003	BMD0-Seismic	Obligation	-4,000		
	05/23/2003	BMD0-Seismic	Obligation	-6,630,480		
Total Obligated:		-7,162,480	Total:	-7,162,480	0	0
Total Encumbered:		8,953,100				
Total Expended:		5,377,505				
Date of Last Activity:	02/02/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>San Luis Obispo County (5949)</b>						
BHLS-5949(062)	Price Cyn Rd over SPRR Brd # 49C-329					
05-927178	Bridge Replacement					
05BRL						
PR062942						
	08/15/2000	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		36,356				
Date of Last Activity:	11/16/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>San Luis Obispo County (5949)</b>						
BHLS-5949(063)	Price Cyn Rd at west branch of Corral De Piedra Creek Brd No 49C-330					
05-927179	Bridge Rehabilitation (Widening)					
05BHL						
PR062943						
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		38,007				
Date of Last Activity:	11/16/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>San Luis Obispo County (5949)</b>						
BRLO-5949(064)	On Turri Road Bridge @ Los Osos Creek Brd. #49C-237					
05-927219	Bridge Replacement					
05BRL						
PR063798						
	10/25/2000	Q110-HBRR	Obligation	-90,400		

Note: All negative values are a liability against balances.

**as of 01/31/2005**

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# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-328,568	Total:	-328,568	0	0
Total Encumbered:		383,493				
Total Expended:		383,493				
Date of Last Activity:	01/13/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Cuesta College (6282)</b>						
BRLO-6282(002)						
05-927187						
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		147,657				
Date of Last Activity:	08/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Luis Obispo (5016)</b>						
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000		
	04/28/2001	Q100-HBRR	Obligation	200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-18,689,731	-92,293	0
<b>San Luis Obispo Council of Governments</b>						
<b>Balance:</b>				-18,689,731	-92,293	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
<b>Monterey (5086)</b>						
STPLZ-5086(010)	On Larkin St @ Brd. #44C-0082 and on Skyline Forest Dr @ Brd. #44C-0083					
05-929826	Seismic Retrofit					
0560, 05STPLZ5086						
PR020226						
	/ /	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
	09/03/2004	BME0-Seismic	Obligation	-124,000		
	01/14/2005	BME0-Seismic	Obligation	-532,000	-532,000	<b>New1</b>
Total Obligated:		-879,095	Total:	-879,095	-532,000	0
Total Encumbered:		906,852				
Total Expended:		242,000				
Date of Last Activity:	01/24/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>King City (5194)</b>						
BRLSZD-5194(002)	FIRST STREET AT SAN LORENZO CREEK--BR. NO. 44C0059					
05-927256	Seismic Retrofit					
05N/A						
PR065122						
	02/28/2001	BMD0-Seismic	Obligation	-48,000		
	07/23/2002	BMD0-Seismic	Obligation	-220,800		
Total Obligated:		-268,800	Total:	-268,800	0	0
Total Encumbered:		304,800				
Total Expended:		217,639				
Date of Last Activity:	06/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Monterey County (5944)</b>						
BRLO-5944(010)	Schulte Rd @ Carmel River Brd. # 44C-115					
05-141004	Replace Bridge					
0592/93T2-1						
PR000521						
	12/25/1997	1170-HBRR	Obligation	-140,000		
	08/25/1999	1170-HBRR	Obligation	-195,200		
	06/04/2002	1170-HBRR	Obligation	-184,800		
	08/21/2003	1170-HBRR	Obligation	-302,400		
	05/21/2004	1170-HBRR	Obligation	-48,000		
Total Obligated:		-870,400	Total:	-870,400	0	0
Total Encumbered:		870,400				
Total Expended:		681,412				
Date of Last Activity:	11/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Monterey County (5944)</b>						
BRLO-5944(011)	In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109					
05-141014	Bridge Replacement					
05BRLO						
PR000522						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
		<b>Monterey County (5944)</b>				
BRLO-5944(011)		In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109				
		Bridge Replacement				
05BRLO						
PR000522						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	01/19/2001	1140-HBRR	Obligation	-132,000		
	09/17/2002	1140-HBRR	Obligation	-32,000		
	08/21/2003	1140-HBRR	Obligation	-24,000		
	04/16/2004	1140-HBRR	Obligation	-244,000		
	05/06/2004	1140-HBRR	Obligation	32,000		
	09/04/2004	Q120-HBRR	Obligation	-1,355,787		
	09/04/2004	1140-HBRR	Obligation	-16,800		
Total Obligated:		-1,812,587	Total:	-1,812,587	0	0
Total Encumbered:		1,812,587				
Total Expended:		417,844				
Date of Last Activity:		01/18/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Monterey County (5944)</b>				
STPLZ-5944(034)		Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108				
05-142214		Seismic Retrofit				
05STPLZ						
PR050031						
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600		
	05/02/2002	BMD0-Seismic	Obligation	-109,300		
	01/22/2003	BMD0-Seismic	Obligation	-129,100		
	08/15/2003	Q120-HBRR	Obligation	-3,516,002		
Total Obligated:		-4,301,734	Total:	-4,301,734	0	0
Total Encumbered:		5,323,003				
Total Expended:		794,512				
Date of Last Activity:		02/07/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Monterey County (5944)</b>				
BRLOZB-5944(035)		In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158				
05-927094		Bridge Replacement				
05BRLOZB						
PR058403						
	08/12/1999	BMB0-Seismic	Obligation	-152,800		
	02/12/2003	BMB0-Seismic	Obligation	-79,200		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		270,200				
Total Expended:		249,902				
Date of Last Activity:		12/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
		<b>Monterey County (5944)</b>				
STPLZ-5944(037)		ON BORONDA RD OVER CARMEL RIVER, BRD. #44C-099				
05-142234		Seismic Retrofit				
05STPLZ						
PR050034						
	04/13/1998	1170-HBRR	Obligation	-234,604		
	04/28/1998	1170-HBRR	Obligation	234,604		
	04/28/1998	BMB0-Seismic	Obligation	-234,604		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		265,000				
Total Expended:		125,299				
Date of Last Activity:		10/22/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Monterey County (5944)</b>				
STPLZ-5944(040)		In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr				
05-142274		Seismic Retrofit				
PR052790						
	09/14/1998	BMS0-Seismic	Obligation	-150,501		
	10/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		355,000				
Total Expended:		193,471				
Date of Last Activity:		05/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Monterey County (5944)</b>				
STPLZ-5944(041)		In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek				
05-142284		Seismic Retrofit				
PR052791						
	09/14/1998	BMS0-Seismic	Obligation	-88,530		
	10/27/1999	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		140,000				
Total Expended:		63,251				
Date of Last Activity:		05/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Monterey County (5944)</b>				
BRLSZD-5944(046)		ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034				
05-142394		Seismic Retrofit				
05BRLSZD						
PR058404						
	08/12/1999	BMD0-Seismic	Obligation	-496,000		
	05/29/2002	BMD0-Seismic	Obligation	-28,000		
	02/12/2003	BMD0-Seismic	Obligation	-32,000		
	08/28/2003	BMD0-Seismic	Obligation	-68,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-624,000	Total:	-624,000	0	0
Total Encumbered:		755,000				
Total Expended:		693,372				
Date of Last Activity:	01/21/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Monterey County (5944)</b>						
BRLS-5944(068) 05-4A1754			Near Salinas - On Davis Rd between Blanco Rd and Reservation Rd, over Salinas River - Replace with 2-lane bridge			
			Bridge Replacement			
PR074999	08/16/2003	Q100-HBRR	Obligation	-1,440,000		
Total Obligated:		-1,440,000	Total:	-1,440,000	0	0
Total Encumbered:		1,440,000				
Total Expended:		23,927				
Date of Last Activity:	01/05/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-11,101,443	-532,000	0
<b>Transportation Agency for Monterey County</b>						
<b>Balance:</b>				-11,101,443	-532,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
		<b>Santa Cruz (5025)</b>				
STPLX-5025(014)		MARKET/WATER ST @ BRANCIFORTE CRK		#36C-0088/0090		
04-71384L		Bridge Rail				
PR020019						
	/ /	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Cruz (5025)</b>				
STPLZ-5025(015)		PE and R/W for 36C-88,0090,0100,0108				
05-929868		36C-088 Market St @ Branchiforte crk				
		36C-090 Water St @ Branchiforte Crk				
		36C-100 Ocean Villa Br @ R Cli				
		Seismic Retrofit				
05STPLZ5025						
PR020199						
	/ /	BMS0-Seismic	Obligation	-106,236		
	09/14/2000	BMG0-Seismic	Obligation	-708,548		
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348				
Total Expended:		387,841				
Date of Last Activity:		03/06/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Cruz (5025)</b>				
STPLX-5025(024)		Water St. @ Bridge No. 36C0090				
05-927276		Bridge Rail				
05STPLX						
PR066951						
	06/04/2001	BRL0-HBRR	Obligation	-100,275		
	09/07/2001	BRL0-HBRR	Obligation	-24,154		
Total Obligated:		-124,429	Total:	-124,429	0	0
Total Encumbered:		124,429				
Total Expended:		108,334				
Date of Last Activity:		03/21/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Cruz (5025)</b>				
BRLSZD-5025(025)		WATER STREET BRIDGE (36C0090), & ON EAST CLIFF DRIVE BRIDGE (36C0100)				
05-927278		Seismic Retrofit				
05STPLZ						
PR066952						
	06/04/2001	BMD0-Seismic	Obligation	-366,781		
	09/07/2001	BMD0-Seismic	Obligation	-153,514		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-520,295	Total:	-520,295	0	0
Total Encumbered:		650,369				
Total Expended:		489,479				
Date of Last Activity:	03/21/2002					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Santa Cruz (5025)</b>						
STPLX-5025(031)						
05-927340						
05STPLX						
PR072667						
	09/14/2002	BRL0-HBRR	Obligation	-237,124		
Total Obligated:		-237,124	Total:	-237,124	0	0
Total Encumbered:		237,124				
Total Expended:		0				
Date of Last Activity:	10/07/2002					

**4A, PROJECT AUTHORIZATION (INITIATED).**

<b>Santa Cruz (5025)</b>						
BRLSZD-5025(035)						
05-927384						
055025035						
PR074469						
	04/28/2003	BMD0-Seismic	Obligation	-620,607		
	06/12/2003	BMD0-Seismic	Obligation	-219,272		
	06/28/2003	BRL0-HBRR	Obligation	-71,997		
	04/28/2003	Q240-RSTP	Obligation	-58,457		
	06/12/2003	Q240-RSTP	Obligation	-13,540		
	06/28/2003	Q240-RSTP	Obligation	71,997		
Total Obligated:		-911,876	Total:	-911,876	0	0
Total Encumbered:		1,067,028				
Total Expended:		621,583				
Date of Last Activity:	07/09/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Watsonville (5031)</b>						
BRLK-5031(005)						
05-929937						
05BRLK						
PR000282						
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999	1140-HBRR	Obligation	120,000		
	09/03/2003	1140-HBRR	Obligation	-366,400		
	09/03/2004	Q120-HBRR	Obligation	-405,600		
Total Obligated:		-972,000	Total:	-972,000	0	0
Total Encumbered:		972,000				
Total Expended:		202,392				
Date of Last Activity:	09/15/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
		<b>Watsonville (5031)</b>				
BRLKS-5031(009)		HARKINS SLOUGH RD @ STRUVE SLOUGH BRD: OHLONE PKWY TO W/O QUIET MEADOW				
05-927173		DR LWC 00L0012				
		Const new bridge @ LWC-00L0012				
05BRLKS						
PR062739						
	08/02/2000	BLS0-BR-LWC	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:	08/15/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Cruz County (5936)</b>				
STPLX-5936(006)		Eureka Canyon Rd. - Br. Rail				
05-068404		"Br. No. 36C-025, 078, 133 Barrier Railing Repla				
PR020107						
	/ /	BRP0-HBRR	Obligation	8,410		
	/ /	BRP0-HBRR	Obligation	-12,836		
	/ /	BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Cruz County (5936)</b>				
STPLZ-5936(020)		IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.				
05-929829		Seismic Retrofit				
05STPLZ5936						
PR020340						
	/ /	BMS0-Seismic	Obligation	-442,650		
05/11/1998		BMS0-Seismic	Obligation	-999,582		
11/06/2004		BMS0-Seismic	Obligation	0	0	
03/28/2004		Q120-HBRR	Obligation	-14,799		
11/06/2004		Q120-HBRR	Obligation	0	0	
Total Obligated:		-1,457,030	Total:	-1,457,030	0	0
Total Encumbered:		1,643,887				
Total Expended:		1,643,887				
Date of Last Activity:	11/06/2004					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
		<b>Santa Cruz County (5936)</b>				
BRL-5936(026)		Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125				
05-929929		Bridge Replacement				
05BRL						
PR000258						
	12/25/1997	1140-HBRR	Obligation	-112,000		
	09/28/1999	1140-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
		<b>Santa Cruz County (5936)</b>				
BRL-5936(026)		Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125				
		Bridge Replacement				
05BRL						
PR000258						
	04/16/2001	Q120-HBRR	Obligation	-1,467,400		
	04/19/2002	Q120-HBRR	Obligation	-316,544		
	09/10/2003	1140-HBRR	Obligation	-85,529		
	09/10/2003	Q120-HBRR	Obligation	-113,211		
	05/18/2004	Q120-HBRR	Obligation	-0		
Total Obligated:		-2,174,685	Total:	-2,174,685	0	0
Total Encumbered:		2,174,685				
Total Expended:		1,643,726				
Date of Last Activity:		05/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Cruz County (5936)</b>				
BRLO-5936(027)		KINGS CREEK ROAD OVER KINGS CREEK, (upper) BRD. NO. 36C-0066				
05-929950		Bridge Replacement & Approaches				
05BRLO						
PR000458						
	10/31/1997	1140-HBRR	Obligation	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000		
	12/09/2003	Q120-HBRR	Obligation	-627,200		
	06/30/2004	Q120-HBRR	Obligation	-43,120		
	11/28/2004	1140-HBRR	Obligation	-88,000	-88,000	
Total Obligated:		-902,320	Total:	-902,320	-88,000	0
Total Encumbered:		902,320				
Total Expended:		732,189				
Date of Last Activity:		12/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Cruz County (5936)</b>				
BRLOZE-5936(031)		(LOWER) KINGS CREEK BRD. #36C-064				
05-927060		Bridge Replacement				
05BRLOZE, 05BRLZ						
PR055060						
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	01/31/2003	BME0-Seismic	Obligation	-36,000		
	09/04/2003	BME0-Seismic	Obligation	-7,200		
	12/09/2003	BME0-Seismic	Obligation	-414,800		
	05/25/2004	BME0-Seismic	Obligation	-259,962		
	02/28/1999	Q120-HBRR	Obligation	-128,000		
	07/22/1999	Q120-HBRR	Obligation	128,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-845,962	Total:	-845,962	0	0
Total Encumbered:		859,610				
Total Expended:		705,472				
Date of Last Activity:	12/28/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Santa Cruz County (5936)</b>						
STPLZ-5936(032) 05-927070	VARIOUS BRIDGE LOCATIONS: BRD. #S 36C-0018, 0068, 0073, 0078, 0083, 0092, 0114, 0134 and 36C-0075, 0116. Seismic Retrofit--R/W					
0560, 05AMBAG PR055020						
	02/28/1999	BMS0-Seismic	Obligation	-66,397		
	12/04/2000	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-75,250	Total:	-75,250	0	0
Total Encumbered:		75,000				
Total Expended:		75,000				
Date of Last Activity:	06/03/2004					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Santa Cruz County (5936)</b>						
STPLZ-5936(039) 05-4A0164 05STPLZ PR061742	LARKSPUR ST BRD#36C-068, EITHER WY BRD #36C-073, IRWIN WY BRD#36C-083 Seismic Retrofit					
	04/28/2000	BMG0-Seismic	Obligation	-132,795		
	10/11/2000	BMG0-Seismic	Obligation	-111,853		
	10/12/2000	BMG0-Seismic	Obligation	14,277		
	03/28/2004	BME0-Seismic	Obligation	-53,537		
Total Obligated:		-283,908	Total:	-283,908	0	0
Total Encumbered:		327,497				
Total Expended:		327,497				
Date of Last Activity:	01/25/2005					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Santa Cruz County (5936)</b>						
BRLOZE-5936(040) 05-4A0174 0598/99-LS1 PR061899	BRIDGE NO'S 36C0018; 36C0134; 36C0142; & 36C0143 Seismic Retrofit					
	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		232,952				
Total Expended:		232,952				
Date of Last Activity:	11/10/2004					

**7G, SENT TO FEDERAL AID UNIT.**

<b>Santa Cruz County (5936)</b>						
BRLO-5936(042) 05-927158 05BRLO PR062139	PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123 Bridge Replacement					

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
		<b>Santa Cruz County (5936)</b>				
BRLO-5936(042)		PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123				
		Bridge Replacement				
05BRLO						
PR062139						
	05/31/2000	Q110-HBRR	Obligation	-60,000		
	01/28/2004	Q110-HBRR	Obligation	-204,000		
	12/03/2004	Q110-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-304,000	Total:	-304,000	-40,000	0
Total Encumbered:		304,000				
Total Expended:		185,939				
Date of Last Activity:	12/28/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Cruz County (5936)</b>				
BRLKS-5936(048)		Harkins Slough Rd / West Branch Struve Slough LWC00L0013				
05-441301		Replace Low Water Culvert Xing with Bridge				
05BRLKS, 05CT14						
PR065676						
	04/09/2001	BLS0-BR-LWC	Obligation	-40,000		
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000		
	03/28/2004	BLS0-BR-LWC	Obligation	587,875		
	11/10/2004	BLS0-BR-LWC	Obligation	80,125	80,125	
	04/24/2004	Q120-HBRR	Obligation	-4,717,540		
	11/10/2004	Q120-HBRR	Obligation	-317,777	-317,777	
Total Obligated:		-5,035,317	Total:	-5,035,317	-237,652	0
Total Encumbered:		5,035,317				
Total Expended:		1,894,920				
Date of Last Activity:	02/23/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Cruz County (5936)</b>				
BRLS-5936(050)		SOQUEL DRIVE @ SOQUEL CREEK 36C-078				
05-927217		Bridge Replacement				
05HBRR						
PR065599						
	03/28/2001	Q100-HBRR	Obligation	-1,520,000		
Total Obligated:		-1,520,000	Total:	-1,520,000	0	0
Total Encumbered:		1,520,000				
Total Expended:		1,443,907				
Date of Last Activity:	05/13/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Cruz County (5936)</b>				
BRLSZD-5936(051)		SOQUEL DRIVE @ APTOS CREEK; BR. NO. 36C0075				
05-927242		Seismic Retrofit				
05BRLSZD						
PR066457						
	05/18/2001	BMD0-Seismic	Obligation	-758,044		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
BRLSZD-5936(051)						
05BRLSZD						
PR066457						
	11/30/2001	BMD0-Seismic	Obligation	-584,176		
Total Obligated:		-1,342,220	Total:	-1,342,220	0	0
Total Encumbered:		1,403,342				
Total Expended:		1,403,342				
Date of Last Activity:		12/01/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
BRLSZD-5936(053)						
05-927244						
05BRLSZD						
PR066458						
	05/18/2001	BMD0-Seismic	Obligation	-378,137		
Total Obligated:		-378,137	Total:	-378,137	0	0
Total Encumbered:		462,184				
Total Expended:		462,184				
Date of Last Activity:		11/30/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
BRLO-5936(061)						
05-927406						
PR075463						
	02/18/2004	Q110-HBRR	Obligation	-336,000		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		49,898				
Date of Last Activity:		12/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-19,042,085	-365,651	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>Balance:</b>				-19,042,085	-365,651	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				-77,968,099	-1,044,570	-44,649

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno (5060)</b>				
STPLP-5060(020)		BELMONT AVENEUE WEST OF THORNE -UNDERPASS				
06-929603		BRIDGE PAINTING PROJECT				
06N/A						
PR019752						
	/ /	BPT0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Fresno (5060)</b>				
BHLS-5060(035)		Herndon Canal Bridge (42C-0589) at Blackston Ave.				
06-927063		Bridge Rehabilitation - PE Phase Only				
06NA						
PR052480						
	08/25/1998	1140-HBRR	Obligation	-48,000		
	05/20/2003	1140-HBRR	Obligation	-93,621		
Total Obligated:		-141,621	Total:	-141,621	0	0
Total Encumbered:		141,621				
Total Expended:		68,195				
Date of Last Activity:		02/28/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Fresno (5060)</b>				
BHLO-5060(037)		Hughes @ Ashlan: Herndon Canal Bridge #42C-0534				
06-927065		Bridge Reconstruct				
06NA						
PR052180						
	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Fresno (5060)</b>				
BHLO-5060(066)		Hughes Avenue Bridge at Houghton Canal (Bridge No. 42C-0539).				
06-927359		Bridge Rehabilitation				
06FRE000401						
PR063797						
	10/25/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno (5060)</b>				
BRLS-5060(095)		On Palm Avenue: at Dakota over Herndon Canal				
06-927542		Bridge Replacement				
06FRE000501						
PR072293						
	08/03/2002	Q100-HBRR	Obligation	-72,000		
	08/14/2003	Q100-HBRR	Obligation	-1,125,550		
Total Obligated:		-1,197,550	Total:	-1,197,550	0	0
Total Encumbered:		1,197,550				
Total Expended:		733,880				
Date of Last Activity:		10/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno (5060)</b>				
BHLS-5060(096)		Herndon Canal Bridge (42C-0589) on Blackstone Avenue.				
06-927552		purchase precast bridge units				
06FRE000501						
PR072688						
	09/13/2002	Q100-HBRR	Obligation	-57,408		
Total Obligated:		-57,408	Total:	-57,408	0	0
Total Encumbered:		57,408				
Total Expended:		27,461				
Date of Last Activity:		02/28/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Fresno (5060)</b>				
BHLS-5060(097)		Herndon Canal Bridge (BR# 42C-0589) at Blackstone Avenue.				
06-927556		Bridge Rehabilitation - PE ONLY PHASE				
PR073331						
	11/20/2002	Q100-HBRR	Obligation	-490,000		
Total Obligated:		-490,000	Total:	-490,000	0	0
Total Encumbered:		490,000				
Total Expended:		361,389				
Date of Last Activity:		07/16/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Firebaugh (5224)</b>				
STPLZ-5224(004)		San Joaquin River Bridge at 13th St. Br.#42C006				
06-929851		Seismic Retrofitting/Replacement				
06N/A						
PR052122						
	07/27/1998	BMS0-Seismic	Obligation	-193,880		
	07/28/1998	BMS0-Seismic	Obligation	61,085		
	07/28/1998	BMR0-HBRR	Obligation	-61,085		
	07/28/1998	BMS0-Seismic	Obligation	-100,924		
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	/ /	BMR0-HBRR	Obligation	-26,559		
	07/28/1998	BMR0-HBRR	Obligation	-106,236		
	07/28/1998	BMS0-Seismic	Obligation	-61,085		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Firebaugh (5224)</b>				
STPLZ-5224(004)		San Joaquin River Bridge at 13th St. Br.#42C006				
		Seismic Retrofitting/Replacement				
06N/A						
PR052122						
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,601,080				
Total Expended:		4,587,155				
Date of Last Activity:		12/28/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Fresno County (5942)</b>				
BRLO-5942(047)		ON HUNTINGTON RD.4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.				
06-929635		REPLACE EXISTING BRIDGE				
06N/A						
PR000507						
	12/25/1997	1170-HBRR	Obligation	-153,920		
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		153,920				
Total Expended:		137,657				
Date of Last Activity:		09/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno County (5942)</b>				
BRLO-5942(050)		on Dunlap Road over Mill Creek at Orchard Drive (BR# 42C-0273).				
06-929638		Bridge Replacement				
06FRE020501, 06N/A						
PR000508						
	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	Obligation	-29,680		
	03/03/2004	Q110-HBRR	Obligation	-33,360		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		88,000				
Date of Last Activity:		06/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno County (5942)</b>				
STPLX-5942(052)		ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290.				
06-929640		UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION				
06KER000602, 06N/A						
PR020127						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno County (5942)</b>				
STPLX-5942(052)		ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290. UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION				
06KER000602, 06N/A PR020127						
	/ /	BRP0-HBRR	Obligation	-23,106		
	04/09/2004	BRP0-HBRR	Obligation	-38,865		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		61,971				
Date of Last Activity:		05/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno County (5942)</b>				
BRLO-5942(075)		kings river sl.bridge/goodfellow av br# 42c008				
06-929830		bridge and approach rail replacement.				
06N/A PR000512						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		59,684				
Date of Last Activity:		07/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno County (5942)</b>				
STPLZ-5942(087)		Los Gatos Creek Bridge (Br #42C-0098) on Calaveras Avenue 0.7 mile north off Jayne Avenue.				
06-929905		Mandatory Seismic Retrofit				
06N/A PR020351						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		11,642				
Date of Last Activity:		07/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno County (5942)</b>				
STPLX-5942(090)		Travers Creek Bridge on Dinuba Ave. Br.#42C 081				
06-929978		Bridge Rail				
06FRE020501, 06N/A PR020128						
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
	10/21/2003	BRP0-HBRR	Obligation	-4,426		
	12/19/2003	BRP0-HBRR	Obligation	-16,821		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		28,329				
Total Expended:		18,329				
Date of Last Activity:	05/10/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLX-5942(091)						
06-929979						
06FRE020501, 06N/A						
PR020129						
	10/31/1997	BRP0-HBRR	Obligation	-6,640		
	07/28/2003	BRP0-HBRR	Obligation	-4,426		
	04/09/2004	BRP0-HBRR	Obligation	-15,492		
Total Obligated:		-26,558	Total:	-26,558	0	0
Total Encumbered:		26,558				
Total Expended:		17,706				
Date of Last Activity:	05/12/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLX-5942(092)						
06-929980						
06FRE020501, 06N/A						
PR020130						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
	10/21/2003	BRP0-HBRR	Obligation	-4,427		
	03/13/2004	BRP0-HBRR	Obligation	-51,346		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		52,981				
Date of Last Activity:	05/12/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLX-5942(093)						
06-929981						
06FRE020501, 06N/A						
PR020131						
	10/31/1997	BRP0-HBRR	Obligation	-11,066		
	03/17/2004	BRP0-HBRR	Obligation	-34,083		
Total Obligated:		-45,149	Total:	-45,149	0	0
Total Encumbered:		45,149				
Total Expended:		27,818				
Date of Last Activity:	09/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPLX-5942(094)		Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen				
06-929982		Replace Barrier and Approach rails				
06N/A, 06VAR04						
PR020132						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
	04/09/2004	BRP0-HBRR	Obligation	-41,607		
Total Obligated:		-52,231	Total:	-52,231	0	0
Total Encumbered:		52,231				
Total Expended:		32,848				
Date of Last Activity:	09/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(095)		Mill Ditch Bridge at Bethel Br # 42C 0123				
06-929983		Replace Barrier and approach Rails				
06FRE020501, 06N/A						
PR020133						
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
	04/09/2004	BRP0-HBRR	Obligation	-25,691		
Total Obligated:		-29,232	Total:	-29,232	0	0
Total Encumbered:		29,232				
Total Expended:		20,380				
Date of Last Activity:	05/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(112)		Howard Avenue - 0.8 miles s/o North Avenue (BR# 42C-0488).				
06-927191		Replace existing wooden bridge with concrete box cu				
06N/A						
PR059200						
	09/15/1999	1170-HBRR	Obligation	-26,320		
	09/05/2003	1170-HBRR	Obligation	-9,600		
Total Obligated:		-35,920	Total:	-35,920	0	0
Total Encumbered:		35,920				
Total Expended:		25,920				
Date of Last Activity:	06/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(113)		Dry Creek Bridge on Howard Avenue, 0.17 miles south of North Avenue.				
06-927192		Bridge Replacement				
06FRE020501, 06N/A						
PR059201						
	09/15/1999	1170-HBRR	Obligation	-26,320		
	10/21/2003	1170-HBRR	Obligation	-9,600		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,920	Total:	-35,920	0	0
Total Encumbered:		35,920				
Total Expended:		25,920				
Date of Last Activity:	06/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
BRLO-5942(114)						
06-927193						
06N/A						
PR059202						
	09/15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated:		-29,840	Total:	-29,840	0	0
Total Encumbered:		29,840				
Total Expended:		12,152				
Date of Last Activity:	06/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
BRLO-5942(115)						
06-927194						
06N/A						
PR059203						
	09/15/1999	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:	07/23/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
BRLS-5942(116)						
06-927256						
06N/A						
PR060921						
	02/24/2000	Q100-HBRR	Obligation	-313,691		
Total Obligated:		-313,691	Total:	-313,691	0	0
Total Encumbered:		313,691				
Total Expended:		116,831				
Date of Last Activity:	06/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLX-5942(135)						
06-927568						
06FRE020501						
PR074476						
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	04/09/2004	BRL0-HBRR	Obligation	-9,650		
	04/28/2004	BRL0-HBRR	Obligation	-146,073		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-173,429	Total:	-173,429	0	0
Total Encumbered:		173,429				
Total Expended:		26,546				
Date of Last Activity:	09/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLX-5942(136)						
06-927569						
06FRE020501						
PR074477						
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	03/03/2004	BRL0-HBRR	Obligation	-15,935		
Total Obligated:		-33,641	Total:	-33,641	0	0
Total Encumbered:		33,641				
Total Expended:		26,559				
Date of Last Activity:	05/17/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLX-5942(137)						
06-927570						
06FRE020501						
PR074478						
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	04/09/2004	BRL0-HBRR	Obligation	-6,197		
	04/22/2004	BRL0-HBRR	Obligation	-133,679		
Total Obligated:		-157,582	Total:	-157,582	0	0
Total Encumbered:		157,582				
Total Expended:		23,863				
Date of Last Activity:	09/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLX-5942(138)						
06-927571						
06FRE020501						
PR074479						
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	04/09/2004	BRL0-HBRR	Obligation	-7,529		
	01/15/2005	BRL0-HBRR	Obligation	-14,603	-14,603	<b>New1</b>
Total Obligated:		-39,838	Total:	-39,838	-14,603	0
Total Encumbered:		39,838				
Total Expended:		25,235				
Date of Last Activity:	02/10/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-7,480,753	-14,603	0
<b>Council of Fresno County Governments</b>						
<b>Balance:</b>				-7,480,753	-14,603	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Bakersfield (5109)</b>				
STPLZ-5109(032)		Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).				
06-274554		Seismic Retrofit				
06KER000602, 06KER020601, 06KER941102						
PR020234						
	/ /	BMS0-Seismic	Obligation	-118,630		
	11/20/2002	BMD0-Seismic	Obligation	-431,040		
	03/18/2003	BMD0-Seismic	Obligation	-52,183		
Total Obligated:		-601,853	Total:	-601,853	0	0
Total Encumbered:		738,029				
Total Expended:		738,029				
Date of Last Activity:		04/15/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Bakersfield (5109)</b>				
BRLSZD-5109(046)		North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program.				
06-927095		Replace Bridge under Seismic Program				
06N/A						
PR054681						
	01/08/1999	BMF0-Seismic	Obligation	-343,200		
	07/30/1999	BMD0-Seismic	Obligation	-343,200		
	07/28/1999	BMF0-Seismic	Obligation	343,200		
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000				
Total Expended:		354,883				
Date of Last Activity:		06/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Bakersfield (5109)</b>				
BRLSZA-5109(087)		Chester Ave POC, Panorama Dr and Rancheria Rd				
06-927560		Seismic Retrofit				
06KER020601						
PR073443						
	12/04/2002	33D0-RSTP	Obligation	-17,882		
	12/18/2002	33D0-RSTP	Obligation	17,882		
	12/04/2002	BMD0-Seismic	Obligation	-321,920		
	12/18/2002	BMS0-Seismic	Obligation	-17,882		
	03/18/2003	BMD0-Seismic	Obligation	-175,160		
Total Obligated:		-514,962	Total:	-514,962	0	0
Total Encumbered:		643,702				
Total Expended:		555,670				
Date of Last Activity:		04/29/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Kern County (5950)</b>				
STPLZ-5950(107)		Various location w/in Kern county, bridge no's 50C-001,007,030 & 174				
06-274674		Seismic retrofit of existing bridges.				
06NA						
PR020479						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Kern County (5950)</b>				
STPLZ-5950(107)		Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 Seismic retrofit of existing bridges.				
06NA						
PR020479						
	/ /	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461				
Total Expended:		1,112,792				
Date of Last Activity:		02/15/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-2,728,172	0	0
		<b>Kern County Council of Governments</b>				
		<b>RSTP+CMAQ Balance:</b>		-2,728,172	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
		<b>Tulare County (5946)</b>				
BROS-0107(032)		ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184. See BRLO-5946(005) for CON.				
--		BRIDGE RECONSTRUCTION				
PR001167						
	/ /	CR10-	Obligation			-17,174
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		37,881				
Total Expended:		17,174				
Date of Last Activity:		03/18/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Porterville (5122)</b>				
BHLS-5122(028)		at the Plano Street Bridge (widening @ Tule River / Poplar Ditch				
06-4C0054		Bridge Widening (Rehabilitation)				
06KER981103, 06NA, 06TUL04-122						
PR060619						
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		260,876				
Date of Last Activity:		05/19/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Porterville (5122)</b>				
BHLS-5122(036)		Jaye Street (Road 244) bridge over the Tule River.				
06-927471		Bridge Rehabilitation				
06NA, 06TUL00-036						
PR070238						
	01/17/2002	Q100-HBRR	Obligation	-20,000		
	10/25/2002	Q100-HBRR	Obligation	20,000		
	01/29/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Tulare County (5946)</b>				
BRLO-5946(042)		Road 120 across Deer Creek (Bridge # 46C-0185).				
06-927524		Bridge Replacement				
06TUL00-036						
PR071878						
	06/04/2002	Q110-HBRR	Obligation	-76,800		
	04/28/2003	Q110-HBRR	Obligation	-12,000		
	08/28/2003	Q110-HBRR	Obligation	-16,000		
	05/14/2004	Q110-HBRR	Obligation	-82,400		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
		<b>Tulare County (5946)</b>				
BRLO-5946(042)		Road 120 across Deer Creek (Bridge # 46C-0185).				
		Bridge Replacement				
06TUL00-036						
PR071878						
	08/20/2004	Q110-HBRR	Obligation	-524,705		
Total Obligated:		-711,905	Total:	-711,905	0	0
Total Encumbered:		711,905				
Total Expended:		45,745				
Date of Last Activity:		03/02/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Tulare County (5946)</b>				
BRLSZD-5946(044)		Kings River Bridge on Avenue 416.				
06-927544		Seismic Retrofit				
06TUL00-036						
PR072599						
	09/06/2002	BMD0-Seismic	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		25,000				
Total Expended:		7,495				
Date of Last Activity:		11/17/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,112,612	0	-17,174
<b>Tulare County Association of Governments</b>						
<b>Balance:</b>				-1,112,612	0	-17,174
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kings County Association of Governments - RTPA (6135)</b>						
		<b>Kings County (5945)</b>				
STPLX-5945(009)		Lacy Boulevard at Lemoore Canal east of 17th Avenue. (Br# 45C-0044)				
06-273084		Replace Bridge Rail				
PR020137						
	/ /	BRP0-HBRR	Obligation	-1,770		
	08/22/2003	BRP0-HBRR	Obligation	-11,509		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,509				
Total Expended:		8,034				
Date of Last Activity:		03/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Kings County (5945)</b>				
STPLX-5945(025)		Grangeville Blvd at West Branch Cross Creek (Br# 45C-0122).				
06-929616		Replace barrier and guard rails				
06N/A						
PR020143						
	/ /	BRP0-HBRR	Obligation	-3,098		
	08/22/2003	BRP0-HBRR	Obligation	-10,181		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		8,309				
Date of Last Activity:		03/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Kings County (5945)</b>				
STPLX-5945(027)		Grangeville Blvd at Cross Creek (Br# 45C-0107).				
06-929624		Replace barrier and guard rails				
06N/A						
PR020144						
	/ /	BRP0-HBRR	Obligation	-2,213		
	08/22/2003	BRP0-HBRR	Obligation	-8,761		
Total Obligated:		-10,974	Total:	-10,974	0	0
Total Encumbered:		10,974				
Total Expended:		7,685				
Date of Last Activity:		03/03/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Kings County (5945)</b>				
BRLO-5945(051)		Grangeville Blvd at Melga Canal (Br# 45C-0109).				
06-927399		Bridge Replacement				
06KIN-HBRR						
PR065636						
	04/09/2001	Q110-HBRR	Obligation	-60,000		
	09/02/2004	Q110-HBRR	Obligation	-435,680		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,680	Total:	-495,680	0	0
Total Encumbered:		495,680				
Total Expended:		44,146				
Date of Last Activity:	10/04/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Kings County (5945)</b>						
BRLO-5945(054)		19th Avenue at Tulare Lake Canal				
06-927455		Bridge 45C-084				
		Bridge Replacement				
06KIN-HBRR						
PR068518						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		42,140				
Date of Last Activity:	03/01/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-589,212	0	0
<b>Kings County Association of Governments - RTPA</b>						
<b>Balance:</b>				-589,212	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission -RTPA (6138)						
Madera County (5941)						
BRLO-5941(004)		Road 28 @ Cottonwood Creek, Br. # 41C-0006				
06-272634		Bridge Replacement				
06NA						
PR000491						
	12/25/1997	1170-HBRR	Obligation	-36,000		
	01/27/2005	1170-HBRR	Obligation	-24,000	-24,000	New1
Total Obligated:		-60,000	Total:	-60,000	-24,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	02/23/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)						
BRLO-5941(005)		Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).				
06-272644		Bridge Replacement				
06MAD505001, 06NA						
PR000492						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/29/2001	Q110-HBRR	Obligation	-8,000		
	07/23/2002	Q110-HBRR	Obligation	-235,167		
	11/22/2002	Q110-HBRR	Obligation	-198,941		
	01/15/2003	Q110-HBRR	Obligation	-2,000		
	01/19/2005	1170-HBRR	Obligation	-5,907	-5,907	New1
	01/19/2005	Q110-HBRR	Obligation	5,907	5,907	New1
Total Obligated:		-472,108	Total:	-472,108	0	0
Total Encumbered:		428,383				
Total Expended:		428,383				
Date of Last Activity:	02/22/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Madera County (5941)						
BRLO-5941(006)		Rd. 13 @ Berenda Slough, Br. #41C-142				
06-272654		REPLACE BRIDGE				
06MAD410001, 06NA, 06VAR04						
PR000493						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	04/28/2004	Q110-HBRR	Obligation	-527,737		
	07/21/2004	Q110-HBRR	Obligation	-164,534		
Total Obligated:		-748,271	Total:	-748,271	0	0
Total Encumbered:		748,271				
Total Expended:		489,109				
Date of Last Activity:	02/17/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission -RTPA (6138)</b>						
<b>Madera County (5941)</b>						
BRLO-5941(017)			Cedar Valley Dr @ Lewis Creek Br. #41C-0189			
06-929895			Bridge Replacement			
06NA						
PR000500						
	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000	Q110-HBRR	Obligation	-190,640		
	05/07/2001	Q110-HBRR	Obligation	-125,720		
	06/21/2001	Q110-HBRR	Obligation	-78,331		
	08/10/2001	Q110-HBRR	Obligation	-1,200		
Total Obligated:		-420,691	Total:	-420,691	0	0
Total Encumbered:		420,214				
Total Expended:		420,214				
Date of Last Activity:		02/04/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Madera County (5941)</b>						
BRLO-5941(018)			Ave 15 @ Little Dry Creek Br. # 41C-0158			
06-929896			Replacement of Existing Bridge # 41C-158			
06NA						
PR000501						
	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		25,600				
Total Expended:		0				
Date of Last Activity:		09/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,726,670	-24,000	0
<b>Madera County Transportation Commission -RTPA</b>				-1,726,670	-24,000	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>06 Balance:</b>				-13,637,419	-38,603	-17,174

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Los Angeles (5006)</b>				
STPLNZ-5006(065)		Sixth Street at Los Angeles River, Bridge # 53C1880				
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698						
	/ /	BMS0-Seismic	Obligation	-1,327,950		
	11/01/2000	BMG0-Seismic	Obligation	-20,415,859		
	01/03/2001	BMG0-Seismic	Obligation	20,415,859		
	01/03/2001	BMD0-Seismic	Obligation	-18,448,760		
	10/10/2002	BMD0-Seismic	Obligation	18,448,760		
Total Obligated:		-1,327,950	Total:	-1,327,950	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		07/08/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Los Angeles (5006)</b>				
STPLZ-5006(112)		NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545				
07-4U0194		SEISMIC RETROFIT				
77SCAG010						
PR020188						
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
	/ /	BMS0-Seismic	Obligation	-29,173,556		
Total Obligated:		-30,349,411	Total:	-30,349,411	0	0
Total Encumbered:		23,724,542				
Total Expended:		23,724,542				
Date of Last Activity:		05/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
BRLSZD-5006(168)		Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091				
07-931639		Bridge Rehabilitation				
07450022, 07SCAG203						
PR063703						
	08/28/2002	BMD0-Seismic	Obligation	-80,000		
	04/07/2004	BMD0-Seismic	Obligation	-721,000		
	12/07/2004	BMD0-Seismic	Obligation	-12,000	-12,000	
	10/31/2000	Q120-HBRR	Obligation	-275,200		
	08/28/2002	Q100-HBRR	Obligation	-80,000		
	08/28/2002	Q100-HBRR	Obligation	80,000		
	04/07/2004	Q120-HBRR	Obligation	-1,074,800		
	10/26/2004	Q120-HBRR	Obligation	-553,529	-553,529	
	12/07/2004	Q120-HBRR	Obligation	213,960	213,960	
Total Obligated:		-2,502,569	Total:	-2,502,569	-351,569	0
Total Encumbered:		2,522,569				
Total Expended:		401,961				
Date of Last Activity:		01/19/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Los Angeles (5006)</b>				
BRLSZD-5006(169)		Avenue 19 East Bridge over Aroyo Seco Channel, Bridge # 53C1090				
07-931640		Bridge Rehab, Widening & Seismic Retrofit				
07450022, 07SCAG203						
PR064069						
	08/28/2002	BMD0-Seismic	Obligation	-80,000		
	04/07/2004	BMD0-Seismic	Obligation	-2,247,040		
	10/21/2004	BMD0-Seismic	Obligation	-563,045	-563,045	
	12/07/2004	BMD0-Seismic	Obligation	-12,000	-12,000	
	11/07/2000	Q100-HBRR	Obligation	-291,200		
	08/27/2002	Q100-HBRR	Obligation	-80,000		
	08/28/2002	Q100-HBRR	Obligation	80,000		
	04/07/2004	Q100-HBRR	Obligation	291,200		
Total Obligated:		-2,902,085	Total:	-2,902,085	-575,045	0
Total Encumbered:		3,093,835				
Total Expended:		387,585				
Date of Last Activity:		12/14/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

		<b>Los Angeles (5006)</b>				
BHLS-5006(170)		First Street Viaduct over Glendale Boulevard, Bridge #53C0045				
07-931641		Bridge Rehabilitation				
07450022, 07SCAG203						
PR064078						
	11/07/2000	Q100-HBRR	Obligation	-400,000		
	09/11/2002	Q100-HBRR	Obligation	-144,000		
	09/27/2002	Q100-HBRR	Obligation	144,000		
	09/27/2002	BMD0-Seismic	Obligation	-144,000		
	12/16/2004	Q100-HBRR	Obligation	-165,600	-165,600	
	12/21/2004	BMD0-Seismic	Obligation	-21,600	-21,600	
	12/21/2004	Q100-HBRR	Obligation	165,600	165,600	
Total Obligated:		-565,600	Total:	-565,600	-21,600	0
Total Encumbered:		601,600				
Total Expended:		469,235				
Date of Last Activity:		12/21/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

		<b>Los Angeles (5006)</b>				
BHLO-5006(176)		Fulton Avenue Bridge over Los Angeles River, Bridge # 53C1176				
07-931648		Bridge Rehabilitation				
07450022						
PR063809						
	10/25/2000	Q100-HBRR	Obligation	-131,200		
	07/16/2002	Q100-HBRR	Obligation	-810,527		
	10/28/2003	Q100-HBRR	Obligation	810,527		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,200	Total:	-131,200	0	0
Total Encumbered:		131,200				
Total Expended:		131,200				
Date of Last Activity:	11/06/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLO-5006(177)	Wentworth Street over Pacoima Diversion Channel, Bridge # 53C1379					
07-931649	Bridge Rehabilitation					
07450022						
PR063810						
	10/25/2000	Q100-HBRR	Obligation	-92,800		
Total Obligated:		-92,800	Total:	-92,800	0	0
Total Encumbered:		92,800				
Total Expended:		92,800				
Date of Last Activity:	09/26/2002					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(178)	Vanowen Street over Aliso Creek, Bridge # 53C1360					
07-931650	Bridge Rehabilitation					
07450022, 07SCAG203						
PR064116						
	11/28/2000	Q100-HBRR	Obligation	-181,600		
	10/28/2003	Q100-HBRR	Obligation	-906,400		
Total Obligated:		-1,088,000	Total:	-1,088,000	0	0
Total Encumbered:		1,088,000				
Total Expended:		436,151				
Date of Last Activity:	01/19/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(179)	Strathern Street Bridge over Aliso Creek, Bridge # 53C1330					
07-931651	Bridge Rehabilitation					
07450022, 07SCAG203						
PR063884						
	11/01/2000	Q100-HBRR	Obligation	-91,200		
	02/28/2004	Q100-HBRR	Obligation	-472,800		
	11/28/2004	Q100-HBRR	Obligation	-256,237	-256,237	
Total Obligated:		-820,237	Total:	-820,237	-256,237	0
Total Encumbered:		820,237				
Total Expended:		91,200				
Date of Last Activity:	02/18/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BRLS-5006(180)	Colfax Avenue Bridge over Los Angeles River, Bridge # 53C1141					
07-931652	Bridge Replacement					
07450022, 07SCAG203						
PR064109						
	11/22/2000	Q100-HBRR	Obligation	-531,200		
	12/11/2003	Q100-HBRR	Obligation	-149,880		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-681,080	Total:	-681,080	0	0
Total Encumbered:		681,080				
Total Expended:		303,013				
Date of Last Activity:	02/17/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(181)						
07-931655						
07450022, 77SCAG203						
PR064010						
	11/15/2000	Q100-HBRR	Obligation	-1,150,000		
	09/07/2002	Q100-HBRR	Obligation	-48,000		
	08/11/2004	Q100-HBRR	Obligation	-7,200		
Total Obligated:		-1,205,200	Total:	-1,205,200	0	0
Total Encumbered:		1,217,200				
Total Expended:		938,344				
Date of Last Activity:	01/19/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(182)						
07-931656						
07450022						
PR064011						
	11/15/2000	Q100-HBRR	Obligation	-674,400		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-754,400	Total:	-754,400	0	0
Total Encumbered:		774,400				
Total Expended:		267,679				
Date of Last Activity:	02/22/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(183)						
07-931657						
07450022						
PR064012						
	11/15/2000	Q100-HBRR	Obligation	-300,800		
	07/16/2002	Q100-HBRR	Obligation	-1,713,492		
	10/28/2003	Q100-HBRR	Obligation	1,713,492		
Total Obligated:		-300,800	Total:	-300,800	0	0
Total Encumbered:		300,800				
Total Expended:		246,573				
Date of Last Activity:	11/06/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(184)						
07-931658						
07450022						
PR064013						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(184)						
07450022						
PR064013						
	11/15/2000	Q100-HBRR	Obligation	-487,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-567,200	Total:	-567,200	0	0
Total Encumbered:		587,200				
Total Expended:		420,514				
Date of Last Activity:	11/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(185)						
07-931659						
07450022						
PR064014						
	11/15/2000	Q100-HBRR	Obligation	-138,400		
	06/28/2002	Q100-HBRR	Obligation	-691,830		
	10/29/2003	Q100-HBRR	Obligation	691,830		
Total Obligated:		-138,400	Total:	-138,400	0	0
Total Encumbered:		138,400				
Total Expended:		95,230				
Date of Last Activity:	02/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(186)						
07-931660						
07450022, 77SCAG203						
PR064015						
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/07/2002	Q100-HBRR	Obligation	-56,000		
	08/11/2004	Q100-HBRR	Obligation	-8,400		
Total Obligated:		-1,014,400	Total:	-1,014,400	0	0
Total Encumbered:		1,028,400				
Total Expended:		707,955				
Date of Last Activity:	12/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(187)						
07-931661						
07450022, 77SCAG203						
PR064016						
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/11/2002	Q100-HBRR	Obligation	-56,000		
	09/27/2002	BMD0-Seismic	Obligation	-56,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Los Angeles (5006)</b>				
BHLS-5006(187)		Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884				
		Bridge Rehabilitation				
07450022, 77SCAG203						
PR064016						
	09/27/2002	Q100-HBRR	Obligation	56,000		
	08/11/2004	Q100-HBRR	Obligation	-64,400		
	08/28/2004	Q100-HBRR	Obligation	64,400		
	08/28/2004	BMD0-Seismic	Obligation	-8,400		
Total Obligated:		-1,014,400	Total:	-1,014,400	0	0
Total Encumbered:		1,028,400				
Total Expended:		715,132				
Date of Last Activity:		12/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLX-5006(189)		Kester Avenue Bridge over Los Angeles River, Bridge #53C1216				
07-931663		Rehab/Replace Bridge Rail				
07450022						
PR064023						
	11/15/2000	BRL0-HBRR	Obligation	-13,280		
	12/20/2001	BRL0-HBRR	Obligation	-31,318		
	10/30/2003	BRL0-HBRR	Obligation	31,318		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280				
Total Expended:		10,711				
Date of Last Activity:		02/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLX-5006(190)		Fourth Street Bridge over Los Angeles River, Bridge #53C0044				
07-931664		Rehab/Replace Bridge Rail				
07450022						
PR063963						
	11/08/2000	BRL0-HBRR	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		1,377				
Date of Last Activity:		03/19/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
BHLS-5006(191)		Mason Avenue Bridge over Los Angeles River, Bridge #53C1244				
07-931665		Bridge Rehabilitation				
07450022, 07SCAG203						
PR064017						
	11/15/2000	Q100-HBRR	Obligation	-159,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
	08/13/2004	Q100-HBRR	Obligation	-14,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-254,000	Total:	-254,000	0	0
Total Encumbered:		1,544,000				
Total Expended:		254,348				
Date of Last Activity:	03/01/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(192)						
07-931666						
07450022						
PR064018						
	11/15/2000	Q100-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		5,638				
Date of Last Activity:	07/30/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(193)						
07-931667						
07450022, 07SCAG203						
PR064019						
	11/15/2000	Q100-HBRR	Obligation	-258,400		
	08/29/2002	Q100-HBRR	Obligation	-22,400		
	08/21/2003	Q100-HBRR	Obligation	-471,600		
Total Obligated:		-752,400	Total:	-752,400	0	0
Total Encumbered:		752,400				
Total Expended:		479,320				
Date of Last Activity:	01/28/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(194)						
07-931668						
07450022, 07SCAG203						
PR064020						
	11/15/2000	Q100-HBRR	Obligation	-161,600		
	08/28/2002	Q100-HBRR	Obligation	-86,400		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		268,000				
Total Expended:		257,964				
Date of Last Activity:	02/24/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(195)						
07-931669						
07450022, 07SCAG203						
PR064050						
	11/17/2000	Q100-HBRR	Obligation	-96,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		88,000				
Date of Last Activity:	12/23/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(196)						
07-931670						
07450022						
PR064051						
	11/17/2000	Q100-HBRR	Obligation	-276,800		
	07/12/2002	Q100-HBRR	Obligation	-1,511,816		
	10/28/2003	Q100-HBRR	Obligation	1,511,816		
Total Obligated:		-276,800	Total:	-276,800	0	0
Total Encumbered:		276,800				
Total Expended:		237,796				
Date of Last Activity:	11/06/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(197)						
07-931672						
07450022						
PR064052						
	11/17/2000	Q100-HBRR	Obligation	-176,000		
	07/17/2002	Q100-HBRR	Obligation	-810,027		
	10/29/2003	Q100-HBRR	Obligation	810,027		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		63,155				
Date of Last Activity:	02/03/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(198)						
07-931673						
07450022, 07SCAG203						
PR064053						
	11/17/2000	Q100-HBRR	Obligation	-95,200		
	03/11/2004	Q100-HBRR	Obligation	-466,400		
	11/28/2004	Q100-HBRR	Obligation	-235,250	-235,250	
Total Obligated:		-796,850	Total:	-796,850	-235,250	0
Total Encumbered:		796,850				
Total Expended:		106,400				
Date of Last Activity:	02/23/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(199)						
07-931674						
07450022						
PR064054						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
	07/16/2002	Q100-HBRR	Obligation	-762,691		
	10/30/2003	Q100-HBRR	Obligation	762,691		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		59,705				
Date of Last Activity:		02/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(200)						
07-931675						
07450022						
PR064215						
	12/07/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		1,257				
Date of Last Activity:		03/15/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(201)						
07-931676						
07450022						
PR064055						
	11/17/2000	Q100-HBRR	Obligation	-68,800		
Total Obligated:		-68,800	Total:	-68,800	0	0
Total Encumbered:		68,800				
Total Expended:		29,965				
Date of Last Activity:		04/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLO-5006(202)						
07-931677						
07450022						
PR064115						
	11/28/2000	Q110-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		5,790				
Date of Last Activity:		08/17/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(203)						
07-931678						
07450022						
PR064117						
	11/28/2000	Q100-HBRR	Obligation	-112,800		
Total Obligated:		-112,800	Total:	-112,800	0	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(204)						
07-931679						
07450022						
PR064056						
	11/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		1,342				
Date of Last Activity:		05/14/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(205)						
07-931680						
07450022						
PR064118						
	11/28/2000	Q100-HBRR	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		548,800				
Date of Last Activity:		01/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(206)						
07-931681						
07450022, 07SCAG203						
PR064057						
	11/17/2000	Q100-HBRR	Obligation	-136,000		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
	08/13/2004	Q100-HBRR	Obligation	-17,600		
Total Obligated:		-233,600	Total:	-233,600	0	0
Total Encumbered:		1,421,600				
Total Expended:		243,600				
Date of Last Activity:		03/01/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLO-5006(207) Thousand Oaks Drive Bridge over Haines Canyon Channel, Bridge #53C1721						
07-931682 Bridge Rehabilitation						
07450022						
PR064049						
	11/17/2000	Q100-HBRR	Obligation	-75,200		
Total Obligated:		-75,200	Total:	-75,200	0	0
Total Encumbered:		75,200				
Total Expended:		711				
Date of Last Activity:	04/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(208) Van Nuys Boulevard Bridge over Pacoima Diversion Channel, Bridge #53C1355						
07-931683 Bridge Rehabilitation						
07450022						
PR064058						
	11/17/2000	Q100-HBRR	Obligation	-227,200		
	06/28/2002	Q100-HBRR	Obligation	-1,012,700		
	10/29/2003	Q100-HBRR	Obligation	1,012,700		
Total Obligated:		-227,200	Total:	-227,200	0	0
Total Encumbered:		227,200				
Total Expended:		141,345				
Date of Last Activity:	02/03/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(209) Winnetka Avenue Bridge over Los Angeles River, Bridge #53C1388						
07-931684 Bridge Rehabilitation						
07450022, 07LA0C8084						
PR064059						
	11/17/2000	Q100-HBRR	Obligation	-189,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
	10/21/2004	Q100-HBRR	Obligation	-149,600	-149,600	
Total Obligated:		-419,200	Total:	-419,200	-149,600	0
Total Encumbered:		463,200				
Total Expended:		363,621				
Date of Last Activity:	03/01/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(210) San Fernando Road Bridge ove Arroyo Seco Channel, Bridge #53C1309						
07-931685 Bridge Rehabilitation						
07450022						
PR064060						
	11/17/2000	Q100-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		1,486				
Date of Last Activity:	02/18/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(212)						
07-931692						
07450022						
PR064136						
	11/29/2000	Q100-HBRR	Obligation	-137,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		237,600				
Total Expended:		229,600				
Date of Last Activity:	12/15/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(213)						
07-931694						
07450022						
PR064157						
	11/30/2000	Q100-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		132,800				
Total Expended:		124,800				
Date of Last Activity:	01/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(214)						
07-931695						
07450022						
PR064137						
	11/29/2000	Q100-HBRR	Obligation	-514,400		
Total Obligated:		-514,400	Total:	-514,400	0	0
Total Encumbered:		514,400				
Total Expended:		2,977				
Date of Last Activity:	05/14/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(215)						
07-931696						
07450022						
PR064138						
	11/29/2000	Q100-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	12/07/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles (5006)</b>				
BHLS-5006(216)		Hill Street over Sunset Boulevard, Bridge 53C1203				
07-931697		Bridge Rehabilitation				
07450022						
PR064139						
	11/29/2000	Q100-HBRR	Obligation	-123,200		
Total Obligated:		-123,200	Total:	-123,200	0	0
Total Encumbered:		123,200				
Total Expended:		1,148				
Date of Last Activity:	03/19/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
BHLS-5006(217)		Vanowen Street Bridge over Bull Creek, Bridge #53C1361				
07-931699		Bridge Rehabilitation				
07LA450022						
PR064061						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		163,586				
Date of Last Activity:	03/12/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
BHLS-5006(218)		Avenue 43 over Arroyo Seco Channel, Bridge #53C1877				
07-931700		Bridge Rehabilitation				
07LA450022						
PR064216						
	12/07/2000	Q100-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		52,402				
Date of Last Activity:	01/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
BHLS-5006(219)		North Spring Street over Los Angeles River, Bridge #53C0859				
07-931701		Bridge Rehabilitation				
07LA450022						
PR064110						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/28/2002	Q100-HBRR	Obligation	-1,080,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	-1,120,000	0	0
Total Encumbered:		1,120,000				
Total Expended:		589,841				
Date of Last Activity:	01/28/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(220)						
07-931702						
07LA450022						
PR064111						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400		
Total Obligated:		-1,218,400	Total:	-1,218,400	0	0
Total Encumbered:		1,218,400				
Total Expended:		372,217				
Date of Last Activity:	01/19/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLO-5006(221)						
07-931703						
07LA450022						
PR064009						
	11/15/2000	Q100-HBRR	Obligation	-1,218,400		
	12/18/2000	Q100-HBRR	Obligation	1,178,400		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400		
Total Obligated:		-1,218,400	Total:	-1,218,400	0	0
Total Encumbered:		1,218,400				
Total Expended:		361,941				
Date of Last Activity:	01/19/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles (5006)</b>						
BHLS-5006(230)						
07-931739						
07450022						
PR064315						
	12/19/2000	Q100-HBRR	Obligation	-852,000		
	08/30/2002	Q100-HBRR	Obligation	-25,600		
Total Obligated:		-877,600	Total:	-877,600	0	0
Total Encumbered:		877,600				
Total Expended:		852,000				
Date of Last Activity:	08/18/2004					

**7D, AUDIT SCHEDULED.**

<b>Los Angeles (5006)</b>						
BHLS-5006(231)						
07-931740						
07450022						
PR064402						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(231)						
						York Boulevard over Arroyo Seco Channel, Bridge # 53C1874
						Bridge Rehabilitation
07450022						
PR064402						
	12/21/2000	Q100-HBRR	Obligation	-516,800		
Total Obligated:		-516,800	Total:	-516,800	0	0
Total Encumbered:		516,800				
Total Expended:		367,208				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(232)						
						4th Street Ramp "A" at 4th Street Ramp "A" OC, Bridge # 53C1170
						Bridge Rehabilitation
07-931741						
07450022						
PR064403						
	12/21/2000	Q100-HBRR	Obligation	-254,400		
Total Obligated:		-254,400	Total:	-254,400	0	0
Total Encumbered:		254,400				
Total Expended:		7,619				
Date of Last Activity:		06/26/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(234)						
						Franklin Avenue over Myra Avenue, Bridge # 53C0161
						Bridge Rehabilitation
07-931743						
07450022						
PR064464						
	12/22/2000	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		35,559				
Date of Last Activity:		01/09/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(237)						
						Sixth Street Viaduct over Los Angeles River, Bridge #53C1880
						Bridge Rehabilitation
07-931751						
07450022						
PR064275						
	12/18/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		11/13/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(243) Via Marisol Bridge over Arroyo Seco Channel, Bridge #53C0053						
07-931787 Bridge Rehabilitation						
07LA-450022, 07SCAG203						
PR065497						
	03/28/2001	Q100-HBRR	Obligation	-112,800		
	07/24/2004	Q100-HBRR	Obligation	-78,204		
Total Obligated:		-191,004	Total:	-191,004	0	0
Total Encumbered:		191,004				
Total Expended:		130,798				
Date of Last Activity:	11/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(244) Radford Avenue Bridge over Los Angeles River, Bridge #53C1293						
07-931788 Bridge Rehabilitation						
07LA-450022						
PR065498						
	03/28/2001	Q100-HBRR	Obligation	-135,200		
	07/10/2002	Q100-HBRR	Obligation	-545,345		
	10/29/2003	Q100-HBRR	Obligation	545,345		
Total Obligated:		-135,200	Total:	-135,200	0	0
Total Encumbered:		135,200				
Total Expended:		133,593				
Date of Last Activity:	02/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(256) Channel Lane over Santa Monica Canyon Drain, Bridge #53C1057						
07-931846 Bridge Rehabilitation						
07450022						
PR066960						
	06/06/2001	Q110-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		626				
Date of Last Activity:	03/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(258) Culver Boulevard over Sawtelle-Westwood Channel, Bridge #53C1147						
07-931848 Bridge Rehabilitation						
07450022						
PR066962						
	06/06/2001	Q100-HBRR	Obligation	-60,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,800	Total:	-60,800	0	0
Total Encumbered:		60,800				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(259)						
07-931849						
07450022						
PR067816						
	07/30/2001	Q100-HBRR	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		4,298				
Date of Last Activity:	06/26/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(260)						
07-931850						
07450022						
PR066963						
	06/06/2001	Q100-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		1,357				
Date of Last Activity:	05/22/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(261)						
07-931851						
07450022						
PR066964						
	06/06/2001	Q100-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		626				
Date of Last Activity:	03/19/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(262)						
07-931852						
07450022						
PR066965						
	06/06/2001	Q100-HBRR	Obligation	-217,600		
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		217,600				
Total Expended:		172,478				
Date of Last Activity:	12/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
BRLZ-5006(263)						
07-931853						
07SCAG203, 77SCAG203						
PR068724						
	09/13/2001	Q100-HBRR	Obligation	-252,389		
	04/28/2002	Q100-HBRR	Obligation	252,389		
	04/28/2002	BMT0-Seismic	Obligation	-232,525		
	02/05/2004	BMT0-Seismic	Obligation	-465,943		
Total Obligated:		-698,468	Total:	-698,468	0	0
Total Encumbered:		756,599				
Total Expended:		362,762				
Date of Last Activity:		01/19/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(264)						
07-931854						
07SCAG203, 77SCAG203						
PR068719						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	07/23/2002	BMD0-Seismic	Obligation	-549,350		
	11/27/2004	BMD0-Seismic	Obligation	-46,402	-46,402	
Total Obligated:		-675,752	Total:	-675,752	-46,402	0
Total Encumbered:		833,090				
Total Expended:		675,669				
Date of Last Activity:		12/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(265)						
07-931855						
07SCAG203, 77SCAG203						
PR068720						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	09/06/2002	BMD0-Seismic	Obligation	-138,594		
	08/11/2004	BMD0-Seismic	Obligation	-32,789		
Total Obligated:		-251,383	Total:	-251,383	0	0
Total Encumbered:		306,032				
Total Expended:		258,039				
Date of Last Activity:		08/11/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(266)						
07-931856						
07SCAG203, 77SCAG203						
PR068721						
	09/13/2001	BMD0-Seismic	Obligation	-159,725		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BRLSZD-5006(266)		North Main Street over Los Angeles River, Bridge #53C1010				
		Seismic Retrofit				
07SCAG203, 77SCAG203						
PR068721						
	04/28/2002	BMD0-Seismic	Obligation	-92,664		
	12/05/2003	BMD0-Seismic	Obligation	-402,498		
	11/20/2004	BMD0-Seismic	Obligation	-90,704	-90,704	
Total Obligated:		-745,591	Total:	-745,591	-90,704	0
Total Encumbered:		808,688				
Total Expended:		510,248				
Date of Last Activity:	02/17/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BRLZ-5006(271)		Devonshire Street over Pacoima Wash Diversion Channel, Bridge #53C1152				
07-931861		Seismic Retrofit				
07SCAG203						
PR068679						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
	02/10/2004	BMT0-Seismic	Obligation	-88,141		
Total Obligated:		-168,141	Total:	-168,141	0	0
Total Encumbered:		188,141				
Total Expended:		170,482				
Date of Last Activity:	01/19/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BRLSZD-5006(272)		La Cienega Boulevard over Ballona Creek, Bridge #53C1220				
07-931862		Seismic Retrofit				
07SCAG203, 77SCAG203						
PR068678						
	09/12/2001	BMD0-Seismic	Obligation	-80,000		
	01/08/2005	BMD0-Seismic	Obligation	-87,008	-87,008	New1
Total Obligated:		-167,008	Total:	-167,008	-87,008	0
Total Encumbered:		187,008				
Total Expended:		87,500				
Date of Last Activity:	01/13/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BRLZ-5006(274)		182nd Street over Dominguez Channel, Bridge #53C1261				
07-931864		Seismic Retrofit				
07SCAG203, 77SCAG203						
PR068680						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
	12/16/2004	BMT0-Seismic	Obligation	-170,230	-170,230	

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-250,230	Total:	-250,230	-170,230	0
Total Encumbered:		270,230				
Total Expended:		90,000				
Date of Last Activity:	02/04/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(275)						
07-931865						
07SCAG203, 77SCAG203						
PR068722						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	05/24/2004	BMD0-Seismic	Obligation	-81,600		
Total Obligated:		-161,600	Total:	-161,600	0	0
Total Encumbered:		181,600				
Total Expended:		100,000				
Date of Last Activity:	05/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(278)						
07-931868						
07SCAG203, 77SCAG203						
PR068723						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	02/05/2004	BMD0-Seismic	Obligation	-80,219		
	04/16/2004	BMD0-Seismic	Obligation	-604,360		
	12/07/2004	BMD0-Seismic	Obligation	-45,648	-45,648	
Total Obligated:		-810,227	Total:	-810,227	-45,648	0
Total Encumbered:		830,227				
Total Expended:		180,219				
Date of Last Activity:	12/10/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(283)						
07-931886						
07LA450022						
PR067437						
	07/02/2001	Q100-HBRR	Obligation	-50,000		
	06/06/2002	Q100-HBRR	Obligation	-150,000		
	07/19/2002	Q100-HBRR	Obligation	-75,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		265,000				
Date of Last Activity:	03/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(284)						
07-931887						
07LA450022						
PR067439						
	07/02/2001	Q100-HBRR	Obligation	-300,800		
	06/05/2002	Q100-HBRR	Obligation	-166,856		
	06/10/2003	Q100-HBRR	Obligation	-120,144		
Total Obligated:		-587,800	Total:	-587,800	0	0
Total Encumbered:		587,800				
Total Expended:		276,989				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(285)						
07-931888						
07LA450022						
PR067440						
	07/02/2001	Q100-HBRR	Obligation	-1,408,000		
Total Obligated:		-1,408,000	Total:	-1,408,000	0	0
Total Encumbered:		1,408,000				
Total Expended:		294,296				
Date of Last Activity:		01/19/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(286)						
07-931889						
07LA450022						
PR067441						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		549				
Date of Last Activity:		04/12/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(287)						
07-931890						
07LA450022						
PR067442						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		528				
Date of Last Activity:		04/12/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
BHLO-5006(288)						
07-931891						
07LA450022						
PR067438						
	07/02/2001	Q110-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		523				
Date of Last Activity:		04/17/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(298)						
07-931933						
07LA-450022						
PR068460						
	08/30/2001	Q100-HBRR	Obligation	-162,400		
Total Obligated:		-162,400	Total:	-162,400	0	0
Total Encumbered:		162,400				
Total Expended:		760				
Date of Last Activity:		05/22/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLO-5006(299)						
07-931934						
07LA-450022						
PR068458						
	08/30/2001	Q110-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		84,800				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(300)						
07-931935						
07LA-450022						
PR068461						
	08/30/2001	Q100-HBRR	Obligation	-63,200		
Total Obligated:		-63,200	Total:	-63,200	0	0
Total Encumbered:		63,200				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(301)						
07-931936						
07LA-450022						
PR068462						
	08/30/2001	Q100-HBRR	Obligation	-75,000		
	07/10/2002	Q100-HBRR	Obligation	-478,440		
Total Obligated:		-553,440	Total:	-553,440	0	0
Total Encumbered:		553,440				
Total Expended:		108,243				
Date of Last Activity:		07/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(319)						
07-932035						
07SCAG203, 77SCAG203						
PR072690						
	09/13/2002	BMD0-Seismic	Obligation	-257,102		
	08/11/2004	BMD0-Seismic	Obligation	-38,565		
Total Obligated:		-295,667	Total:	-295,667	0	0
Total Encumbered:		359,943				
Total Expended:		321,378				
Date of Last Activity:		11/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BHLS-5006(336)						
07-932087						
07450022						
PR072594						
	09/06/2002	Q110-HBRR	Obligation	-800,000		
	11/14/2002	Q100-HBRR	Obligation	-800,000		
	11/28/2002	Q110-HBRR	Obligation	800,000		
	07/22/2003	Q100-HBRR	Obligation	-1,600,000		
Total Obligated:		-2,400,000	Total:	-2,400,000	0	0
Total Encumbered:		2,400,000				
Total Expended:		1,866,485				
Date of Last Activity:		01/21/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(337)						
07-932097						
07SCAG203						
PR072598						
	09/10/2002	BMD0-Seismic	Obligation	-80,000		
	08/11/2004	BMD0-Seismic	Obligation	-12,000		
	01/08/2005	BMD0-Seismic	Obligation	-144,718	-144,718	<b>New1</b>

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-236,718	Total:	-236,718	-144,718	0
Total Encumbered:		256,718				
Total Expended:		102,000				
Date of Last Activity:	01/13/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(339)		Glebdale-Hyperion Viaduct; Br. #53-1069				
07-932100		Seismic Retrofit				
07SCAG203, 77SCAG203						
PR072668						
	09/10/2002	BMD0-Seismic	Obligation	-80,000		
	08/11/2004	BMD0-Seismic	Obligation	-12,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:	08/11/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(342)		Sixth Street Viaduct Over Los Angeles River - Br.#53C1880				
07-4U2814		Seismic Retrofit				
07LA450022, 07SCAG203						
PR072669						
	09/14/2002	BMD0-Seismic	Obligation	-800,000		
	08/20/2004	BMD0-Seismic	Obligation	-9,200,000		
Total Obligated:		-10,000,000	Total:	-10,000,000	0	0
Total Encumbered:		10,200,000				
Total Expended:		621,439				
Date of Last Activity:	11/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
BRLSZD-5006(389)		GRAND AV bet. 2nd & 4th Streets				
07-932326		Seismic Retrofit				
77SCAG 203						
PR076262						
	12/22/2004	BMD0-Seismic	Obligation	-172,693	-172,693	
Total Obligated:		-172,693	Total:	-172,693	-172,693	0
Total Encumbered:		172,693				
Total Expended:		0				
Date of Last Activity:	12/29/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica (5107)</b>						
BRLS-5107(002)		California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.				
07-464604		Replacement of Bluffs Bridge				
07000741						
PR000583						
	/ /	1180-HBRR	Obligation	-220,000		
	/ /	00E0-	Obligation			-220,000
	/ /	00E0-	Obligation			220,000

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/02/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
BHLO-5107(003) 07-464624						
07002049 PR000175						
/ /		1170-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLP-5108(012) 07-927657 07LA450022 PR019657						
/ /		BPT0-HBRR	Obligation	-106,236		
09/10/2001		BMM0-HBRR	Obligation	-818,903		
09/10/2001		BPA0-BR-Paintin	Obligation	-652,000		
Total Obligated:		-1,577,139	Total:	-1,577,139	0	0
Total Encumbered:		1,577,139				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLNZ-5108(020) 07-466864 07000742, 77000742 PR019707						
/ /		BMS0-Seismic	Obligation	-13,126,551		
10/28/2003		BMS0-Seismic	Obligation	309,607		
Total Obligated:		-12,816,944	Total:	-12,816,944	0	0
Total Encumbered:		14,437,516				
Total Expended:		14,437,515				
Date of Last Activity:	12/24/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Long Beach (5108)</b>						
STPLNP-5108(021) 07-927670 07LA450022 PR019658						
/ /		BPT0-HBRR	Obligation	-106,236		

Note: All negative values are a liability against balances.

**as of 01/31/2005**

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# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLX-5108(053)		9th Street Onramp & 10th Street Offramp				
07-931548		Bridge Painting & Rail Replacement				
77SCAG009						
PR062174						
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLX-5108(054)		Route 710 at Los Angeles River				
07-931549		Bridge Painting				
77SCAG009						
PR062192						
	06/02/2000	BRL0-HBRR	Obligation	-41,609		
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
BHLPS-5108(055)		Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065				
07-931571		Bridge Painting				
07SCAG009 ., 77SCAG009 .						
PR062859						
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000		
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
BHLS-5108(069)						
07-932006						
07SCAG203						
PR071509						
	04/28/2002	Q100-HBRR	Obligation	-280,000		
Total Obligated:		-280,000	Total:	-280,000	0	0
Total Encumbered:		280,000				
Total Expended:		0				
Date of Last Activity:		05/09/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLX-5108(070)						
07-932007						
07SCAG203						
PR071333						
	04/03/2002	BRL0-HBRR	Obligation	-5,312		
Total Obligated:		-5,312	Total:	-5,312	0	0
Total Encumbered:		5,312				
Total Expended:		0				
Date of Last Activity:		04/15/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
BRLSN-5108(073)						
07-932104						
07LA000512.						
PR072657						
	08/20/2004	H060-BDF	Obligation	-463,913		
	09/12/2002	Q060-BDF	Obligation	-3,763,620		
	08/20/2004	Q100-HBRR	Obligation	-10,000,000		
Total Obligated:		-14,227,533	Total:	-14,227,533	0	0
Total Encumbered:		14,227,533				
Total Expended:		3,414,881				
Date of Last Activity:		09/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Whittier (5111)</b>						
BRLSZD-5111(029)						
07-932189						
77SCAG203						
PR074227						
	02/26/2003	BMD0-Seismic	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		68,000				
Total Expended:		61,200				
Date of Last Activity:		10/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Burbank (5200)</b>						
STPLX-5200(002)						
07-927642						
PR020037						
/ /		BRP0-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Burbank (5200)</b>						
STPLX-5200(003)						
07-927647						
PR020038						
/ /		BRP0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Gabriel (5217)</b>						
BHLS-5217(001)						
07-931285						
07SCAG009						
PR057700						
06/28/1999		Q100-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/09/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Montebello (5247)</b>						
BRLS-5247(001)						
07-161424						
07SCAG009, 77SCAG009						
PR000589						
12/25/1997		1180-HBRR	Obligation	-400,000		
03/09/2000		1180-HBRR	Obligation	51,520		
03/09/2000		1140-HBRR	Obligation	-6,464,400		
12/17/2003		1140-HBRR	Obligation	6,464,396		
Total Obligated:		-348,484	Total:	-348,484	0	0
Total Encumbered:		348,484				
Total Expended:		348,480				
Date of Last Activity:		02/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>South Gate (5257)</b>				
BRLSZD-5257(013)		230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East				
07-4U2474		End, Bridge #53C1973				
		Rehabilitation, Replace Rail, Retrofit				
PR074521						
	05/14/2003	BMD0-Seismic	Obligation	-357,600		
	05/14/2003	Q120-HBRR	Obligation	-412,000		
Total Obligated:		-769,600	Total:	-769,600	0	0
Total Encumbered:		859,000				
Total Expended:		778,390				
Date of Last Activity:		10/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Cerritos (5325)</b>				
BHLS-5325(007)		Carmenita Road over Coyote Creek, Br. No. 53C-0326				
07-4U1664		Bridge Replacement				
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	05/09/2000	Q100-HBRR	Obligation	-468,800		
	04/09/2001	Q100-HBRR	Obligation	-2,075,520		
	04/09/2001	Q240-RSTP	Obligation	-176,617		
	08/14/2002	Q100-HBRR	Obligation	628,517		
	08/14/2002	Q240-RSTP	Obligation	-144,127		
	03/12/2003	Q100-HBRR	Obligation	-78,691		
Total Obligated:		-2,315,238	Total:	-2,315,238	0	0
Total Encumbered:		2,315,238				
Total Expended:		2,218,232				
Date of Last Activity:		04/08/2098				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Irwindale (5345)</b>				
BHLS-5345(002)		Los Angeles Street over Big Dalton Wash, Bridge #53C0676				
07-931916		Bridge Widening from 2 to 4 Lanes				
07SCAG203						
PR068116						
	08/15/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Pico Rivera (5351)</b>				
BHLS-5351(011)		Washington Blvd Bridge over San Gabriel River (Bridge #53C0082) & Washington Blvd Bridge over				
07-932306		UPRR				
		Widen Bridge from 4 to 6 lanes				
07LA0D119						
PR075875						
	07/23/2004	Q100-HBRR	Obligation	-50,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	08/03/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rosemead (5358)</b>						
BRLS-5358(007)						
07-931876						
07SCAG203						
PR075662						
05/21/2004	Q100-HBRR	Obligation	-809,600			
Total Obligated:		-809,600	Total:	-809,600	0	0
Total Encumbered:		809,600				
Total Expended:		0				
Date of Last Activity:	05/26/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Palmdale (5378)</b>						
STPLX-5378(009)						
07-931892						
07SCAG009, 07SCAG203						
PR067949						
08/03/2001	BRL0-HBRR	Obligation	-38,067			
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Palmdale (5378)</b>						
BRLS-5378(015)						
07-932125						
07LA9811095						
PR074418						
04/15/2003	Q100-HBRR	Obligation	-6,066,152			
Total Obligated:		-6,066,152	Total:	-6,066,152	0	0
Total Encumbered:		6,066,152				
Total Expended:		0				
Date of Last Activity:	04/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Canada Flintridge (5417)</b>						
BRLO-5417(006)						
07-932367						
07SCAG203						
PR076042						
09/03/2004	Q110-HBRR	Obligation	-148,000			

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:	10/06/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clarita (5450)</b>						
BHLS-5450(007)						
07-927444						
0777SCAG009, 07LA9910008						
PR052580						
	08/28/1998	1140-HBRR	Obligation	-297,600		
	04/28/2004	Q100-HBRR	Obligation	-4,102,146		
	06/30/2004	Q100-HBRR	Obligation	-607,702		
Total Obligated:		-5,007,448	Total:	-5,007,448	0	0
Total Encumbered:		5,007,448				
Total Expended:		297,600				
Date of Last Activity:	07/14/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clarita (5450)</b>						
BHLS-5450(008)						
07-927445						
0777SCAG009						
PR051842						
	07/20/1998	1140-HBRR	Obligation	-72,000		
	07/28/1998	1140-HBRR	Obligation	36,000		
	04/19/1999	Q100-HBRR	Obligation	-264,000		
	04/28/1999	1140-HBRR	Obligation	36,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		254,000				
Date of Last Activity:	09/01/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clarita (5450)</b>						
BRLS-5450(014)						
07-4U2684						
07LA99-0009						
PR063062						
	08/24/2000	Q100-HBRR	Obligation	-492,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		430,650				
Date of Last Activity:	07/14/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(024)						
PR000545						
/ /		1140-HBRR	Obligation	-72,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLNZ-5953(027)		Anaheim St. LA River Br # 53C-0018				
07-160674		Seismic Retrofit				
PR019730						
/ /		BMS0-Seismic	Obligation	-178,300		
/ /		BMS0-Seismic	Obligation	-788,713		
/ /		BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900				
Total Expended:		870,135				
Date of Last Activity:	06/07/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLNZ-5953(030)		OLIVE AVE. @ SPTC & I-5; BR. #53C-1902				
07-467934		SEISMIC RETROFIT				
PR019733						
/ /		BMS0-Seismic	Obligation	-767,820		
09/15/1998		BMS0-Seismic	Obligation	86,671		
05/01/2000		BMS0-Seismic	Obligation	-37,862		
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167				
Total Expended:		812,167				
Date of Last Activity:	08/24/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(041)		Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935				
07-161304		Bridge Replacement				
PR000546						
12/25/1997		1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	10/27/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BRLS-5953(045)		Soledad Canyon Rd. @ Santa Clara River #53C-0488				
07-464594		Bridge Replacement, Approach Touchdown				
PR000686						
12/25/1997		1180-HBRR	Obligation	-160,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:	06/09/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BHLO-5953(049)						
07-464694						
PR000185						
	12/25/1997	1170-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	10/27/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(052)						
07-464724						
0777SCAG009						
PR000549						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	11/20/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(058)						
07-464834						
07SCAG203						
PR020363						
	/ /	BMS0-Seismic	Obligation	-30,985		
	01/04/2005	BMS0-Seismic	Obligation	30,985	30,985	<b>New1</b>
Total Obligated:		0	Total:	0	30,985	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/10/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(059)						
07-464844						
0777SCAG010						
PR020364						
	/ /	BMS0-Seismic	Obligation	-26,559		
	11/30/1999	BMS0-Seismic	Obligation	-354,297		
	12/18/2000	BMS0-Seismic	Obligation	32,048		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000				
Total Expended:		389,615				
Date of Last Activity:	11/27/2001					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
STPLZ-5953(065)	Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643					
07-464924	Seismic Retrofit					
0707SCAG010						
PR020370						
	/ /	BMS0-Seismic	Obligation	-79,677		
	01/31/1998	BMS0-Seismic	Obligation	-667,338		
	08/18/2000	BMG0-Seismic	Obligation	-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,199				
Total Expended:		1,159,093				
Date of Last Activity:	02/17/2005					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
STPLNZ-5953(067)	Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L					
07-464944	Seismic Retrofit					
0777SCAG010						
PR019736						
	/ /	BMS0-Seismic	Obligation	-70,824		
	02/29/2000	BMD0-Seismic	Obligation	-887,040		
	08/14/2000	BMD0-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800				
Total Expended:		1,216,314				
Date of Last Activity:	08/09/2001					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
BRLSZD-5953(069)	Culver Blvd. @ Ballona Creek Br # 53C0602					
07-464964	Seismic Retrofit					
0777SCAG010						
PR054766						
	01/08/1999	BMD0-Seismic	Obligation	-847,280		
	07/20/1999	BMD0-Seismic	Obligation	101,840		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800				
Total Expended:		896,869				
Date of Last Activity:	02/17/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
STPLNZ-5953(071)	Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622					
07-464984	Seismic Retrofit					
0777SCAG010						
PR019739						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Los Angeles County (5953)</b>				
STPLNZ-5953(071)		Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622				
		Seismic Retrofit				
0777SCAG010						
PR019739						
	/ /	BMS0-Seismic	Obligation	-92,956		
	09/16/1999	BMD0-Seismic	Obligation	-239,200		
	09/16/1999	BMS0-Seismic	Obligation	-123,942		
	08/18/2000	BMG0-Seismic	Obligation	-455,752		
	02/20/2001	BMD0-Seismic	Obligation	239,200		
Total Obligated:		-672,650	Total:	-672,650	0	0
Total Encumbered:		759,800				
Total Expended:		691,415				
Date of Last Activity:		06/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles County (5953)</b>				
BRLO-5953(100)		Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963				
07-466434		Bridge replacement				
PR000550						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		10/27/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles County (5953)</b>				
STPLZ-5953(111)		County review of 4 bridge projects for City of Pomona, Brd. #'s 53C-0329, 53C-0951, 53C-0916,				
07-466774		53C-0918				
		Seismic Retrofit				
PR020372						
	/ /	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		0				
Date of Last Activity:		10/27/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles County (5953)</b>				
STPLNZ-5953(112)		First St @ L.A. River BR# 53C-1166				
07-466834		Seismic Retrofit - Review				
PR019741						
	/ /	BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		0				
Date of Last Activity:		10/27/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLNZ-5953(116)		46 Bridges in Los Angeles County				
07-466874		Seismic Analysis by LA County				
0777SCAG010, 07SCAG203						
PR019742						
	/ /	BMS0-Seismic	Obligation	-1,945,800		
	08/21/2000	BMG0-Seismic	Obligation	-106,066		
	09/09/2004	BMD0-Seismic	Obligation	-268,221		
Total Obligated:		-2,320,087	Total:	-2,320,087	0	0
Total Encumbered:		2,585,928				
Total Expended:		2,317,707				
Date of Last Activity:		09/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLNZ-5953(117)		7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; 53C-0422;				
07-467304		53C-1026; 53C-0266				
		Seismic Retrofit				
07SCAG203 .						
PR019743						
	/ /	BMS0-Seismic	Obligation	-323,134		
	09/04/2004	BMD0-Seismic	Obligation	-683,790		
Total Obligated:		-1,006,924	Total:	-1,006,924	0	0
Total Encumbered:		1,048,790				
Total Expended:		365,000				
Date of Last Activity:		09/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLNZ-5953(118)		6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.				
07-467314		Seismic Retrofit				
07SCAG203						
PR019744						
	/ /	BMS0-Seismic	Obligation	-358,546		
	09/04/2004	BMD0-Seismic	Obligation	-478,278		
Total Obligated:		-836,824	Total:	-836,824	0	0
Total Encumbered:		883,278				
Total Expended:		405,000				
Date of Last Activity:		09/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLNZ-5953(119)		44 BRIDGES IN LOS ANGELES COUNTY				
07-467344		SEISMIC ANALYSIS BY LA COUNTY				
07SCAG203						
PR019745						
	/ /	BMS0-Seismic	Obligation	-1,753,779		
	08/31/2004	BMD0-Seismic	Obligation	-1,601,846		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,355,625	Total:	-3,355,625	0	0
Total Encumbered:		3,582,846				
Total Expended:		1,981,000				
Date of Last Activity:		09/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLNZ-5953(120) 07-467394		VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT PROGRAM SEISMIC ANALYSIS BY LA COUNTY				
0707-11687 PR019746						
/ /		BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000				
Total Expended:		1,269,000				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(123) 07-467924		LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH) SEISMIC ANALYSIS BY LA COUNTY				
PR020373						
/ /		BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/29/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(124) 07-927737 07000741 PR000037		SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971 BRIDGE REPLACEMENT W/ROAD APPROACHES				
/ /		00E0-	Obligation			-72,000
10/28/1997		1140-HBRR	Obligation	-72,000		
10/28/1997		00E0-	Obligation			72,000
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		72,000				
Total Expended:		62,000				
Date of Last Activity:		08/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(125) 07-927738 07000741, 07SCAG203 PR000551		Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007 Bridge Replacement				
/ /		00E0-	Obligation			-64,000
10/31/1997		00E0-	Obligation			64,000

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLO-5953(125)	Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007 Bridge Replacement					
07000741, 07SCAG203						
PR000551						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	02/28/2001	Q110-HBRR	Obligation	-905,360		
	07/05/2001	Q110-HBRR	Obligation	23,600		
Total Obligated:		-945,760	Total:	-945,760	0	0
Total Encumbered:		945,760				
Total Expended:		878,232				
Date of Last Activity:	03/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(126)	BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 BRIDGE PAINTING					
07-927739						
07SCAG009						
PR019775						
	/ /	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	55,331		
	08/24/2000	BMM0-HBRR	Obligation	-8,144		
Total Obligated:		-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754				
Total Expended:		61,623				
Date of Last Activity:	01/31/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(131)	VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY. SEISMIC RETROFIT					
07-467964						
07002923						
PR019748						
	/ /	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(132)	VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY. SEISMIC RETROFIT					
07-467994						
07002923, 07SCAG203						
PR019749						
	/ /	BMS0-Seismic	Obligation	-193,880		
	09/04/2004	BMD0-Seismic	Obligation	-545,456		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-739,336	Total:	-739,336	0	0
Total Encumbered:		764,456				
Total Expended:		219,000				
Date of Last Activity:	09/08/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

STPLV-5953(134) EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007  
 07-468204 SEISMIC RETROFIT (VOLUNTARY)  
 07000741, 07LA000741, 07SCAG203  
 PR020000

/ /	BVS0-HBRR	Obligation	-53,118		
03/28/2001	BVV0-BR-Seismic	Obligation	-32,000		
09/13/2004	BVV0-BR-Seismic	Obligation	-56,245		
03/16/2001	Q100-HBRR	Obligation	-32,000		
03/28/2001	Q100-HBRR	Obligation	32,000		
09/04/2004	Q100-HBRR	Obligation	-88,245		
09/13/2004	Q100-HBRR	Obligation	88,245		
Total Obligated:	-141,363	Total:	-141,363	0	0
Total Encumbered:	141,363				
Total Expended:	75,118				
Date of Last Activity:	09/27/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

STPLZ-5953(151) IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440,  
 07-468264 53C0311, 53C0876, 53C0620, 53C0720, 53C0084, & 53C0082  
 SEISMIC RETROFIT

07002923, 07SCAG203 .  
 PR020374

/ /	BMS0-Seismic	Obligation	-217,783		
09/04/2004	BMD0-Seismic	Obligation	-594,084		
Total Obligated:	-811,867	Total:	-811,867	0	0
Total Encumbered:	840,084				
Total Expended:	246,000				
Date of Last Activity:	09/08/2004				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

STPLZ-5953(156) 5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418  
 07-468244 SEISMIC RETROFIT, PE

07002923  
 PR020375

/ /	BMS0-Seismic	Obligation	-216,898		
Total Obligated:	-216,898	Total:	-216,898	0	0
Total Encumbered:	245,000				
Total Expended:	245,000				
Date of Last Activity:	01/28/2000				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLV-5953(162)						
07-927069						
07000741, 07SCAP009						
PR020001						
	/ /	BVS0-HBRR	Obligation	-66,397		
	03/28/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-154,397	Total:	-154,397	0	0
Total Encumbered:		154,397				
Total Expended:		144,397				
Date of Last Activity:		08/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(165)						
07-927072						
07000741						
PR000552						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	/ /	1170-HBRR	Obligation	-48,000		
	/ /	1170-HBRR	Obligation	48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,000				
Date of Last Activity:		08/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLP-5953(166)						
07-927073						
07000741						
PR019776						
	/ /	BPT0-HBRR	Obligation	-8,853		
	06/24/1999	BPT0-HBRR	Obligation	-110,308		
	06/15/2000	BPT0-HBRR	Obligation	25,143		
Total Obligated:		-94,018	Total:	-94,018	0	0
Total Encumbered:		94,018				
Total Expended:		86,214				
Date of Last Activity:		05/25/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(175)						
07-4U0144						
07SCAG203, 77SCAG010						
PR020376						
	/ /	BMS0-Seismic	Obligation	-283,296		
	08/31/2004	BMD0-Seismic	Obligation	-400,012		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-683,308	Total:	-683,308	0	0
Total Encumbered:		720,012				
Total Expended:		320,000				
Date of Last Activity:	09/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(190) 07-4U0234		SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND 53C1776L, IN INDUSTRY, CERRITOS, LONG BEACH AND LA COUNTY SEISMIC RETROFIT, DESIGN				
07SCAG203, 77SCAG010 PR020381						
	/ /	BMS0-Seismic	Obligation	-681,681		
	09/03/2004	BME0-Seismic	Obligation	-1,529,530		
Total Obligated:		-2,211,211	Total:	-2,211,211	0	0
Total Encumbered:		2,299,530				
Total Expended:		770,000				
Date of Last Activity:	09/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(200) 07-927384 07SCAG009 PR000553		Fitch Avenue Over Mint Canyon Wash Br # 53C-0986 Replace Bridge				
	12/31/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		70,000				
Date of Last Activity:	08/12/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(206) 07-4U0314 0777SCAG010, 07SCAG203 PR020389		10 BRIDGES @ VARIOUS LOCATIONS CAT. 1, SEISMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-416,091		
	09/04/2004	BMD0-Seismic	Obligation	-703,294		
Total Obligated:		-1,119,385	Total:	-1,119,385	0	0
Total Encumbered:		1,173,294				
Total Expended:		470,000				
Date of Last Activity:	09/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLP-5953(208) 07-927420 07SCAG009 PR019777		Arrow Hwy over Little Dalton Wash Br # 53C0440 Bridge Painting				
	/ /	BPT0-HBRR	Obligation	-13,279		
	05/30/2000	BMM0-HBRR	Obligation	-158,469		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLP-5953(208)			Arrow Hwy over Little Dalton Wash Br # 53C0440			
			Bridge Painting			
07SCAG009						
PR019777						
	07/05/2001	BMM0-HBRR	Obligation	49,046		
Total Obligated:		-122,702	Total:	-122,702	0	0
Total Encumbered:		122,702				
Total Expended:		54,516				
Date of Last Activity:		04/16/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLP-5953(209)			Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069			
07-927421			Bridge Painting			
07SCAG009						
PR019778						
	/ /	BPT0-HBRR	Obligation	-26,559		
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated:		-531,040	Total:	-531,040	0	0
Total Encumbered:		506,396				
Total Expended:		506,396				
Date of Last Activity:		10/25/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(214)			10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, &			
07-4U0354			-0921			
			Seismic Retrofit, Category 1			
0777SCAG010						
PR020393						
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:		01/28/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLX-5953(222)			CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778			
07-927478			BARRIER RAIL REPLACEMENT			
07SCAG009						
PR020169						
	01/31/1998	BRP0-HBRR	Obligation	-35,412		
	12/07/2000	BRP0-HBRR	Obligation	35,412		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	12/07/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(231)			Appian Way Over Alamitos Bar Br # 53C1589			
07-4U0394			Seismic Retrofit			
0707SCAG010						
PR020397						
	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300				
Total Expended:		2,347,300				
Date of Last Activity:	04/20/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(235)			4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156			
07-4U0434			SEISMIC RETROFIT, CATEGORY 1			
0777SCAG010, 07SCAG203						
PR020399						
	03/31/1998	BMS0-Seismic	Obligation	-194,766		
	08/31/2004	BMD0-Seismic	Obligation	-265,470		
Total Obligated:		-460,236	Total:	-460,236	0	0
Total Encumbered:		485,470				
Total Expended:		220,000				
Date of Last Activity:	09/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZF-5953(256)			4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568, & 53C-1915			
07-931226			Seismic Retrofit - Category 1 Bridges			
0777SCAG010, 07SCAG203						
PR054406						
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
	08/28/2004	BMD0-Seismic	Obligation	-172,716		
	08/31/2004	Q100-HBRR	Obligation	-172,716		
	08/28/2004	Q100-HBRR	Obligation	172,716		
Total Obligated:		-372,716	Total:	-372,716	0	0
Total Encumbered:		422,716				
Total Expended:		250,000				
Date of Last Activity:	09/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZA-5953(257)			Arrow Highway Over Big Dalton Wash (53C-0054)			
07-931227			Seismic Retrofit			
0777SCAG010						
PR054401						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZA-5953(257)		Arrow Highway Over Big Dalton Wash (53C-0054)				
		Seismic Retrofit				
0777SCAG010						
PR054401						
	12/15/1998	BMO0-HBRR	Obligation	-186,480		
	12/28/1998	BMQ0-Seismic	Obligation	-186,480		
	12/28/1998	BMO0-HBRR	Obligation	186,480		
	11/02/1999	BMQ0-Seismic	Obligation	19,040		
	04/28/2002	BMD0-Seismic	Obligation	-18,626		
Total Obligated:		-186,066	Total:	-186,066	0	0
Total Encumbered:		237,328				
Total Expended:		227,328				
Date of Last Activity:	12/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(260)		Higuera Street Over Ballona Creek (53C-0876)				
07-931230		Seismic Retrofit				
0777SCAG010						
PR054404						
	12/15/1998	BMD0-Seismic	Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
	01/03/2002	BMD0-Seismic	Obligation	43		
Total Obligated:		-132,677	Total:	-132,677	0	0
Total Encumbered:		169,766				
Total Expended:		162,514				
Date of Last Activity:	02/09/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(268)		Suva St. Over Rio Honda Channel-BR# 53C-1018				
07-931291		Seismic Retrofit				
0777SCAG010						
PR055762						
	03/16/1999	BMD0-Seismic	Obligation	-48,480		
	11/02/1999	BMD0-Seismic	Obligation	18,400		
Total Obligated:		-30,080	Total:	-30,080	0	0
Total Encumbered:		37,600				
Total Expended:		37,600				
Date of Last Activity:	04/14/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(269)		Angeles Forest HWY Over Mill Creek- Br# 53C0600				
07-931301		Bridge Painting				
0777SCAG009						
PR056376						
	04/19/1999	BPA0-BR-Paintin	Obligation	-24,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLP-5953(269)		Angeles Forest HWY Over Mill Creek- Br# 53C0600				
		Bridge Painting				
0777SCAG009						
PR056376						
	10/24/2000	BPA0-BR-Paintin	Obligation	-211,200		
Total Obligated:		-235,200	Total:	-235,200	0	0
Total Encumbered:		235,200				
Total Expended:		30,000				
Date of Last Activity:		03/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLP-5953(270)		East Fork Road over Susanna Canyon Creek, Bridge # 53C0447				
07-931302		Bridge Painting				
0777SCAG009						
PR056377						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	01/03/2002	BMM0-HBRR	Obligation	-138,480		
Total Obligated:		-165,039	Total:	-165,039	0	0
Total Encumbered:		165,039				
Total Expended:		34,556				
Date of Last Activity:		03/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLP-5953(271)		Vinland Ave Over Walnut Creek - Br# 53C0697				
07-931303		Bridge Painting				
0777SCAG009						
PR056378						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	08/09/2000	BMM0-HBRR	Obligation	-403,164		
	07/05/2001	BMM0-HBRR	Obligation	102,694		
Total Obligated:		-327,029	Total:	-327,029	0	0
Total Encumbered:		327,029				
Total Expended:		261,199				
Date of Last Activity:		03/19/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLP-5953(272)		East Fork Road Over East Fork San Gabriel - Br# 53C0007				
07-931304		Bridge Painting				
0777SCAG009, 07SCAG203						
PR056379						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	12/28/2001	BMM0-HBRR	Obligation	-156,240		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,799	Total:	-182,799	0	0
Total Encumbered:		182,799				
Total Expended:		26,559				
Date of Last Activity:	03/14/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

BRLSZD-5953(275) New York Drive over Eaton Wash, Bridge # 53C0785 R & L  
 07-931320 Seismic Retrofit  
 77SCAG010  
 PR057161

	05/25/1999	BMD0-Seismic	Obligation	-64,000		
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280		
	04/28/2002	BMD0-Seismic	Obligation	-5,685		
Total Obligated:		-241,445	Total:	-241,445	0	0
Total Encumbered:		304,229				
Total Expended:		294,229				
Date of Last Activity:	12/18/2002					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

BRLSZD-5953(283) Francisquito Ave at Walnut Creek, Br#53C-0662  
 07-931361 Seismic Retrofit  
 0777SCAG010  
 PR058300

	07/27/1999	BMD0-Seismic	Obligation	-82,800		
	05/08/2000	BMD0-Seismic	Obligation	2,240		
	12/28/2001	BMD0-Seismic	Obligation	-306		
Total Obligated:		-80,866	Total:	-80,866	0	0
Total Encumbered:		103,396				
Total Expended:		103,396				
Date of Last Activity:	03/21/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

BRLSZD-5953(286) 3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305  
 07-931411 Seismic Retrofit  
 07SCAG203, 77SCAG010  
 PR059136

	09/14/1999	BMD0-Seismic	Obligation	-216,000		
	08/31/2004	BMD0-Seismic	Obligation	-189,454		
Total Obligated:		-405,454	Total:	-405,454	0	0
Total Encumbered:		459,454				
Total Expended:		270,000				
Date of Last Activity:	09/02/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(288) 07-931413		Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br #53C0661				
		Seismic Retrofit - Category 1				
77SCAG010 PR059138						
	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	05/08/2000	BMD0-Seismic	Obligation	116,880		
	12/28/2001	BMD0-Seismic	Obligation	-3,900		
Total Obligated:		-297,100	Total:	-297,100	0	0
Total Encumbered:		379,874				
Total Expended:		379,874				
Date of Last Activity:		11/19/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(296) 07-931450		Oak Grove Drive over Flint Canyon Wash				
		Seismic Retrofit - Category 1				
0777SCAG010, 07SCAG203 PR059874						
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
	08/31/2004	BMD0-Seismic	Obligation	-218,936		
Total Obligated:		-346,936	Total:	-346,936	0	0
Total Encumbered:		378,936				
Total Expended:		366,085				
Date of Last Activity:		12/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLX-5953(298) 07-931452		Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue over Walnut Creek, Bridge #53C0697				
		Replace Barrier Rails				
0777SCAG009 PR059884						
	11/30/1999	BRL0-HBRR	Obligation	-70,824		
	05/22/2001	BRL0-HBRR	Obligation	-236,551		
	06/28/2002	BRL0-HBRR	Obligation	36,385		
Total Obligated:		-270,990	Total:	-270,990	0	0
Total Encumbered:		270,990				
Total Expended:		235,917				
Date of Last Activity:		04/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLX-5953(299) 07-931453		Meyer Road over North Fork Coyote Creek, Bridge #53C0689				
		Replace Barrier Rails				
0777SCAG009 PR059885						
	11/30/1999	BRL0-HBRR	Obligation	-30,985		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLX-5953(299)						
0777SCAG009						
PR059885						
	03/05/2001	BRL0-HBRR	Obligation	-128,988		
	01/09/2002	BRL0-HBRR	Obligation	31,339		
Total Obligated:		-128,634	Total:	-128,634	0	0
Total Encumbered:		128,634				
Total Expended:		115,641				
Date of Last Activity:		11/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(302)						
07-931458						
07000741, 07LA450022, 07SCAG203						
PR059654						
	11/16/1999	Q110-HBRR	Obligation	-32,000		
	02/28/2003	Q110-HBRR	Obligation	-572,620		
	02/28/2003	Q240-RSTP	Obligation	-319,240		
Total Obligated:		-923,860	Total:	-923,860	0	0
Total Encumbered:		923,860				
Total Expended:		770,367				
Date of Last Activity:		08/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(303)						
07-931474						
0777SCAG010						
PR059876						
	11/30/1999	BMD0-Seismic	Obligation	-471,440		
	06/13/2000	BMD0-Seismic	Obligation	-198,960		
Total Obligated:		-670,400	Total:	-670,400	0	0
Total Encumbered:		838,000				
Total Expended:		809,571				
Date of Last Activity:		03/25/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZA-5953(305)						
07-931487						
0777SCAG010						
PR060849						
	02/28/2000	BMQ0-Seismic	Obligation	-121,600		
	04/16/2001	BMQ0-Seismic	Obligation	55,660		
	04/28/2002	BMD0-Seismic	Obligation	-10,464		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,404	Total:	-76,404	0	0
Total Encumbered:		98,051				
Total Expended:		88,051				
Date of Last Activity:	12/09/2002					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
BRLSZA-5953(306)		Figueroa Street over Dominguez Channel				
07-931488		Seismic Retrofit				
0777SCAG010						
PR060850						
	02/28/2000	BMQ0-Seismic	Obligation	-354,960		
	10/24/2000	BMQ0-Seismic	Obligation	21,920		
Total Obligated:		-333,040	Total:	-333,040	0	0
Total Encumbered:		416,300				
Total Expended:		380,017				
Date of Last Activity:	04/16/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
BRLSZA-5953(321)		2nd Street over Alamitos Bay Channel, Bridge # 53C0028				
07-931506		Seismic Retrofit				
0377SCAG010, 07SCAG203						
PR061294						
	03/20/2000	BMQ0-Seismic	Obligation	-98,400		
	04/28/2002	BMD0-Seismic	Obligation	-2,442,640		
	05/14/2003	BMD0-Seismic	Obligation	-785,520		
Total Obligated:		-3,326,560	Total:	-3,326,560	0	0
Total Encumbered:		4,158,200				
Total Expended:		3,112,774				
Date of Last Activity:	02/26/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
BRLZD-5953(329)						
PR063253						
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/06/2000					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**4A, PROJECT AUTHORIZATION (INITIATED).**

<b>Los Angeles County (5953)</b>						
STPLX-5953(333)		Del Amo Boulevard over Compton Creek, Brd. # 53C-0632				
07-931545		Barrier rail replacement				
0777SCAG009, 07SCAG203						
PR062175						
	05/31/2000	BRL0-HBRR	Obligation	-43,379		
	10/23/2003	BRL0-HBRR	Obligation	-177,946		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLX-5953(334)						
07-931546						
0777SCAG009, 07SCAG203						
PR062176						
	05/31/2000	BRL0-HBRR	Obligation	-52,232		
	10/23/2003	BRL0-HBRR	Obligation	-202,026		
Total Obligated:		-254,258	Total:	-254,258	0	0
Total Encumbered:		254,258				
Total Expended:		0				
Date of Last Activity:	05/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(347)						
07-931627						
0777SCAG010						
PR063139						
	08/28/2000	BMD0-Seismic	Obligation	-217,600		
	04/16/2001	BMD0-Seismic	Obligation	-27,662		
Total Obligated:		-245,262	Total:	-245,262	0	0
Total Encumbered:		306,578				
Total Expended:		306,578				
Date of Last Activity:	04/14/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLX-5953(349)						
07-931644						
07SCAG009, 07SCAG203						
PR063706						
	10/31/2000	BRL0-HBRR	Obligation	-37,182		
	10/23/2003	BRL0-HBRR	Obligation	-197,068		
Total Obligated:		-234,250	Total:	-234,250	0	0
Total Encumbered:		234,250				
Total Expended:		37,182				
Date of Last Activity:	10/29/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(350)						
07-931671						
0777SCAG010, 07SCAG203						
PR063965						
	11/09/2000	BMD0-Seismic	Obligation	-56,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(350)						
0777SCAG010, 07SCAG203						
PR063965						
	08/31/2004	BMD0-Seismic	Obligation	-116,760		
Total Obligated:		-172,760	Total:	-172,760	0	0
Total Encumbered:		186,760				
Total Expended:		129,665				
Date of Last Activity:		12/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(353)						
07-931716						
0777SCAG010						
PR064197						
	12/05/2000	BMD0-Seismic	Obligation	-148,240		
	07/02/2001	BMD0-Seismic	Obligation	22,960		
Total Obligated:		-125,280	Total:	-125,280	0	0
Total Encumbered:		156,600				
Total Expended:		144,288				
Date of Last Activity:		02/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(354)						
07-931735						
0777SCAG010, 07SCAG203						
PR064449						
	12/28/2000	BMG0-Seismic	Obligation	-61,971		
	05/23/2003	BMD0-Seismic	Obligation	-206,720		
	07/23/2004	BMD0-Seismic	Obligation	-7,600		
	08/31/2004	BMD0-Seismic	Obligation	-39,292		
Total Obligated:		-315,583	Total:	-315,583	0	0
Total Encumbered:		375,292				
Total Expended:		265,193				
Date of Last Activity:		09/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLZ-5953(355)						
07-931750						
0777SCAG010, 07SCAG203						
PR065215						
	03/07/2001	BMT0-Seismic	Obligation	-251,520		
	06/04/2002	BMT0-Seismic	Obligation	32,400		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-219,120	Total:	-219,120	0	0
Total Encumbered:		273,900				
Total Expended:		253,396				
Date of Last Activity:	05/20/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
BRLSZD-5953(359) 07-931789	Leffingwell Road over North Fork Coyote Creek, Bridge #53C0451; and Imperial Highway over North Fork Coyote Creek, Bridge #53C0465 Seismic Retrofit					
07SCAG203 PR066916						
	05/28/2001	BMD0-Seismic	Obligation	-301,040		
	04/28/2002	BMD0-Seismic	Obligation	34,680		
	04/28/2002	BMD0-Seismic	Obligation	200		
Total Obligated:		-266,160	Total:	-266,160	0	0
Total Encumbered:		332,700				
Total Expended:		321,726				
Date of Last Activity:	11/07/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Los Angeles County (5953)</b>						
BRLSZD-5953(360) 07-931790	Ocean Boulevard over Pico Avenue, Bridge #53C0884 Seismic Retrofit-Category 1					
0777SCAG010 PR066917						
	05/28/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					

**4A, PROJECT AUTHORIZATION (INITIATED).**

<b>Los Angeles County (5953)</b>						
BRLSZD-5953(361) 07-931791	6th Street Offramp over Long Beach Freeway, Bridge No. 53C0934 Seismic Retrofit-Category 1					
0777SCAG010, 07SCAG203 PR074501						
	05/15/2003	BMD0-Seismic	Obligation	-1,866,880		
Total Obligated:		-1,866,880	Total:	-1,866,880	0	0
Total Encumbered:		2,333,600				
Total Expended:		0				
Date of Last Activity:	05/19/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

<b>Los Angeles County (5953)</b>						
BRLSZD-5953(364) 07-931807	Foothill Boulevard under BNSF, Bridge #53C0377 Seismic Retrofit					
07SCAG203 PR066319						
	05/15/2001	BMD0-Seismic	Obligation	-64,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		80,000				
Total Expended:		70,000				
Date of Last Activity:	09/11/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

BRLSZD-5953(365)  
07-931808  
07SCAG203, 77SCAG203  
PR066857

Badillo St. @ Big Dalton Wash-Bridge #53C0680; East 1st St. @ Big Dalton Wash-Bridge #53C1568; 2nd Ave. @ Santa Anita Wash-Bridge #53C0305  
Seismic Retrofit - Category 1

	05/28/2001	BMD0-Seismic	Obligation	-259,200		
	05/28/2001	BMD0-Seismic	Obligation	-30,880		
	05/28/2001	BMD0-Seismic	Obligation	30,880		
	05/28/2003	BMD0-Seismic	Obligation	-30,880		
Total Obligated:		-290,080	Total:	-290,080	0	0
Total Encumbered:		362,600				
Total Expended:		333,988				
Date of Last Activity:	02/26/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

BRLSZD-5953(366)  
07-931809  
07SCAG023  
PR066320

Alondra Boulevard over Los Angeles River - Bridge #53C0031  
Seismic Retrofit

	05/15/2001	BMD0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	06/27/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Los Angeles County (5953)**

BRLSZD-5953(370)  
07-931840  
07SCAG203  
PR066459

Queensway Northbound and Southbound over Shoreline Drive, Bridge #'s 53C0892L & 53C0892R  
Seismic Retrofit - Category 1

	05/18/2001	BMD0-Seismic	Obligation	-304,000		
	08/31/2004	BMD0-Seismic	Obligation	-189,049		
Total Obligated:		-493,049	Total:	-493,049	0	0
Total Encumbered:		569,049				
Total Expended:		380,000				
Date of Last Activity:	09/08/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

BRLSZD-5953(372)  
07-931845

Three Bridges in Los Angeles County: Alameda Street, Bridge #53C0599; Colorado Boulevard, Bridge #53C0596; 4th Street POC, Bridge #53C1565

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Seismic Retrofit - Category 1						
07SCAG203 PR066579						
	05/30/2001	BMD0-Seismic	Obligation	-192,000		
	08/31/2004	BMD0-Seismic	Obligation	-419,425		
Total Obligated:		-611,425	Total:	-611,425	0	0
Total Encumbered:		659,425				
Total Expended:		230,000				
Date of Last Activity:	09/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(373) 07-931872						
07SCAG203, 07SCAG203 . PR066580						
	05/30/2001	BMD0-Seismic	Obligation	-429,600		
	08/31/2004	BMD0-Seismic	Obligation	-192,437		
Total Obligated:		-622,037	Total:	-622,037	0	0
Total Encumbered:		622,037				
Total Expended:		526,260				
Date of Last Activity:	09/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(374) 07-931874						
07SCAG203 PR067521						
	07/05/2001	BMD0-Seismic	Obligation	-82,560		
	06/18/2002	BMD0-Seismic	Obligation	-720		
Total Obligated:		-83,280	Total:	-83,280	0	0
Total Encumbered:		104,100				
Total Expended:		92,860				
Date of Last Activity:	05/20/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(375) 07-931877						
07SCAG203 PR066971						
	06/05/2001	BMD0-Seismic	Obligation	-392,000		
	08/31/2004	BMD0-Seismic	Obligation	-692,847		
Total Obligated:		-1,084,847	Total:	-1,084,847	0	0
Total Encumbered:		1,182,847				
Total Expended:		480,000				
Date of Last Activity:	09/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(376)		Loynes Drive over Los Cerritos Channel, Bridge #53C0730				
07-931885		Seismic Retrofit				
07SCAG203						
PR067819						
	07/30/2001	BMD0-Seismic	Obligation	-413,280		
Total Obligated:		-413,280	Total:	-413,280	0	0
Total Encumbered:		516,600				
Total Expended:		510,333				
Date of Last Activity:		11/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRNBISL-5953(377)		County of Los Angeles				
07-931893		Bridge Inspections				
07SCAG203						
PR067523						
	07/05/2001	BMU0-BR-Inspect	Obligation	-803,920		
	04/28/2002	BMU0-BR-Inspect	Obligation	-35,576		
Total Obligated:		-839,496	Total:	-839,496	0	0
Total Encumbered:		1,049,370				
Total Expended:		882,174				
Date of Last Activity:		01/26/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(378)		Spring Street over the San Gabriel River, Bridge #53C0089				
07-931896		Seismic Retrofit				
07SCAG203						
PR068698						
	09/12/2001	BMD0-Seismic	Obligation	-198,560		
Total Obligated:		-198,560	Total:	-198,560	0	0
Total Encumbered:		248,200				
Total Expended:		235,555				
Date of Last Activity:		11/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(380)		Five Bridges in Los Angeles County, Bridge #'s 53C0575, 53C0070, 53C0375, 53C0138, 53C0930				
07-931899		Seismic Retrofit				
07SCAG203						
PR068016						
	08/10/2001	BMD0-Seismic	Obligation	-560,000		
	08/31/2004	BMD0-Seismic	Obligation	-1,398,994		
Total Obligated:		-1,958,994	Total:	-1,958,994	0	0
Total Encumbered:		2,098,994				
Total Expended:		1,465,471				
Date of Last Activity:		01/13/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(389) 25 bridges in the City of Los Angeles						
07-931976 Seismic Retrofit - Category 1						
07SCAG203						
PR071323						
	04/03/2002	BMD0-Seismic	Obligation	-288,000		
	09/10/2002	BMD0-Seismic	Obligation	-112,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		500,000				
Total Expended:		304,900				
Date of Last Activity:	09/30/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(390) Santa Fe Avenue under UPRR, Bridge #53C0458; 25th Street under UPRR, Bridge #53C0810						
07-931977 Seismic Retrofit						
07SCAG 203						
PR071593						
	05/09/2002	BMD0-Seismic	Obligation	-160,000		
	08/31/2004	BMD0-Seismic	Obligation	-88,194		
Total Obligated:		-248,194	Total:	-248,194	0	0
Total Encumbered:		288,194				
Total Expended:		190,000				
Date of Last Activity:	09/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(391) First over White, Br. #53C0916; First over Towne, Br. # 53C0918; UPRR over Garey, Br. #53C0951; SPTC over Garey, Br.#53C0329						
07-931978 Seismic Retrofit-Category 1						
07SCAG203						
PR070458						
	02/06/2002	BMD0-Seismic	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		320,000				
Total Expended:		262,444				
Date of Last Activity:	11/30/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(392) Harbor Scenic Drive over Pier A Avenue, Bridge #53C0823; Wardlow Road over Coyote Creek, Bridge #53C0628						
07-931979 Seismic Retrofit-Category 1						
07SCAG203						
PR074500						
	05/15/2003	BMD0-Seismic	Obligation	-734,640		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-734,640	Total:	-734,640	0	0
Total Encumbered:		918,300				
Total Expended:		0				
Date of Last Activity:	05/17/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(396) 07-932036		College Park Dr (53C0139)& Washington Bl (53C0082) over San Gabriel; Queensway SB (53C0890LR) (Ramps J&K); Long Beach Bl (53C0594)under UPRR Seismic Retrofit				
07SCAG203 PR071675						
	05/24/2002	BMD0-Seismic	Obligation	-540,000		
Total Obligated:		-540,000	Total:	-540,000	0	0
Total Encumbered:		675,000				
Total Expended:		528,782				
Date of Last Activity:	09/30/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(401) 07-932050		Martin Luther King Junior Avenue over UPRR Right of Way #3026, Bridge #53C0864 Seismic Retrofit				
07SCAG 203 PR071880						
	06/18/2002	BMD0-Seismic	Obligation	-93,600		
	08/31/2004	BMD0-Seismic	Obligation	-50,810		
Total Obligated:		-144,410	Total:	-144,410	0	0
Total Encumbered:		167,810				
Total Expended:		109,554				
Date of Last Activity:	09/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(402) 07-932051		Slauson Avenue over San Gabriel River - Bridge # 53C0084 Seismic Retrofit				
07SCAG203 PR074522						
	05/14/2003	BMD0-Seismic	Obligation	-714,000		
Total Obligated:		-714,000	Total:	-714,000	0	0
Total Encumbered:		892,500				
Total Expended:		0				
Date of Last Activity:	05/19/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BRNBISL-5953(403) 07-932058		Various locations within the County of Los Angeles Determine bridge load ratings				
07SCAG203 PR072027						
	07/17/2002	BMU0-BR-Inspect	Obligation	-1,538,400		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,538,400	Total:	-1,538,400	0	0
Total Encumbered:		1,923,000				
Total Expended:		1,283,759				
Date of Last Activity:		01/26/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(425)		7th St. Ramp W/B over MTA Parking Lot; Br # 53c0933				
07-932206		Seismic Retrofit				
07SCAG203						
PR074508						
	05/15/2003	BMD0-Seismic	Obligation	-96,000		
	08/31/2004	BMD0-Seismic	Obligation	-87,823		
Total Obligated:		-183,823	Total:	-183,823	0	0
Total Encumbered:		207,823				
Total Expended:		110,000				
Date of Last Activity:		09/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(426)		4th St. POC at Alhambra High School - Br # 53c1915				
07-932207		Seismic Retrofit				
07SCAG203						
PR074510						
	05/15/2003	BMD0-Seismic	Obligation	-238,560		
Total Obligated:		-238,560	Total:	-238,560	0	0
Total Encumbered:		298,200				
Total Expended:		0				
Date of Last Activity:		05/19/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(427)		Duquesne Av over Ballona Creek, Br #53c0991 and Removal of 4th St. POC at Washington				
07-932208		School. Br # 53c1565				
		Seismic Retrofit				
07SCAG203						
PR074551						
	05/23/2003	BMD0-Seismic	Obligation	-202,720		
Total Obligated:		-202,720	Total:	-202,720	0	0
Total Encumbered:		253,400				
Total Expended:		0				
Date of Last Activity:		05/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BR-NBISL-5953(432)		Various Locations within the County of Los Angeles				
07-932296		Bridge Inspection				
07SCAG203						
PR075079						
	08/28/2003	BMU0-BR-Inspect	Obligation	-895,232		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-895,232	Total:	-895,232	0	0
Total Encumbered:		1,119,040				
Total Expended:		0				
Date of Last Activity:		09/25/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BRLSZD-5953(446)						
07-932502						
07SCAG203						
PR076228						
11/27/2004	BMD0-Seismic	Obligation	-142,480	-142,480		
Total Obligated:		-142,480	Total:	-142,480	-142,480	0
Total Encumbered:		142,480				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BHI-7101(230)						
PR056040						
03/23/1999	Q100-HBRR	Obligation	-105,000			
03/28/1999	Q100-HBRR	Obligation	105,000			
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
CRP-L089(981)						
PR002433						
/ /	1130-Seismic	Obligation	-162,037			
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
CRP-L089(985)						
PR002437						
/ /	1130-Seismic	Obligation	-126,057			
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
CRP-L089(988) PR002440	/ /	1130-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
CRP-L089(989) PR002441	/ /	1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
CRP-L089(993) PR002444	/ /	1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
CRP-L089(994) PR002445	/ /	1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
CRP-L089(996) PR002447	12/25/1997	1130-Seismic	Obligation	-206,088		
	/ /	1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> <b>Total obligated amounts reflect other federal programs.</b>						

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-180,663,278	-2,458,199	0
Los Angeles County Metropolitan Transportation Author				-180,663,278	-2,458,199	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
BHLO-2952(090) PR074471	04/28/2003	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/06/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Camarillo (5393)</b>						
BRLS-5393(005) 07-927085 07VEN54017 PR000602						
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	06/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Camarillo (5393)</b>						
BRLO-5393(010) 07-932217 07SCAG203 PR074472						
	04/28/2003	Q110-HBRR	Obligation	-400,000		
	04/21/2004	Q110-HBRR	Obligation	-2,417,000		
Total Obligated:		-2,817,000	Total:	-2,817,000	0	0
Total Encumbered:		2,817,000				
Total Expended:		0				
Date of Last Activity:	04/23/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ventura County (5952)</b>						
BHLO-5952(090) 07-932221 07SCAG203 PR074683						
	06/10/2003	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	06/13/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
BHLO-5952(096)		South Mountain Road over Santa Clara river, Brd. # 52C-0009				
07-932305		Scour countermeasure for bridge no. 52C0009				
07SCAG203						
PR075021						
	08/21/2003	Q110-HBRR	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		09/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County (5952)				
BHLS-5952(098)		Telegraph Road Bridge over Ellsworth Barranca				
07-932343		Bridge Scour Repair and Counter-Measure				
07SCAG203						
PR075228						
	10/28/2003	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		11/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County (5952)				
BRLO-NBIL(039)		100 FT east of SR33 to San Antonio Creek.				
07-932150		Bridge Replacement				
07SCAG203						
PR073659						
	12/28/2002	Q120-HBRR	Obligation	-50,000		
	08/28/2004	Q120-HBRR	Obligation	-278,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		0				
Date of Last Activity:		09/03/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-5,334,464	0	0
Ventura County Transportation Commission						
Balance:				-5,334,464	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-185,997,742	-2,458,199	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>San Bernardino (5033)</b>						
STPLX-5033(011)						
08-924062						
08924062L						
PR020026						
	/ /	BRP0-HBRR	Obligation	-14,696		
	06/24/1998	BRP0-HBRR	Obligation	-208,504		
Total Obligated:		-223,200	Total:	-223,200	0	0
Total Encumbered:		198,671				
Total Expended:		198,671				
Date of Last Activity:		02/10/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Bernardino (5033)</b>						
BRSTPLZ-5033(013)						
08-924244						
08SBD31905						
PR051720						
	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412		
	10/28/2000	Q100-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		44,266				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino (5033)</b>						
BRLSZD-5033(021)						
08-412224						
0877SCAG010						
PR063902						
	11/03/2000	BMD0-Seismic	Obligation	-45,600		
	05/16/2001	BMD0-Seismic	Obligation	-760,701		
Total Obligated:		-806,301	Total:	-806,301	0	0
Total Encumbered:		900,070				
Total Expended:		900,070				
Date of Last Activity:		10/15/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Bernardino (5033)</b>						
BRLSZD-5033(022)						
08-412244						
08SCAG203						
PR066317						
	05/15/2001	BMD0-Seismic	Obligation	-74,400		
	03/19/2002	BMD0-Seismic	Obligation	-592,800		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>San Bernardino (5033)</b>				
BRLSZD-5033(022)		Various railroad overhead locations				
		Seismic retrofit				
08SCAG203						
PR066317						
	07/23/2003	BMD0-Seismic	Obligation	-68,800		
Total Obligated:		-736,000	Total:	-736,000	0	0
Total Encumbered:		902,800				
Total Expended:		902,800				
Date of Last Activity:		11/01/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Colton (5065)</b>				
STPLNZ-5065(005)		Seismic Retrofit				
08-197584						
PR019705						
	/ /	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:		05/19/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Colton (5065)</b>				
STPLZ-5065(007)		IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375,				
08-411804		384, 599 & 634.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020216						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		03/26/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Redlands (5083)</b>				
BRLS-5083(003)		Orange Street over the Santa Ana River, Br. No. 54C-0594.				
08-924144		Bridge Replacement				
08SBD31718						
PR000579						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	06/23/2004	Q100-HBRR	Obligation	-320,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		352,000				
Total Expended:		32,000				
Date of Last Activity:		09/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>Redlands (5083)</b>				
BRLS-5083(004)		Alabama Street over the Santa Ana River, Bridge No. 54C-0643.				
08-924145		Bridge replacement				
08SBD31719						
PR000580						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	02/06/2004	Q100-HBRR	Obligation	-352,000		
	12/07/2004	Q100-HBRR	Obligation	-24,000	-24,000	
Total Obligated:		-408,000	Total:	-408,000	-24,000	0
Total Encumbered:		408,000				
Total Expended:		32,000				
Date of Last Activity:	12/15/2004					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

		Ontario (5092)			
STPLX-5092(009)		IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER			
08-924059		AVENUE			
		BRIDGE RAIL REPLACEMENT			
08924059L					
PR020033					
/ /		BRP0-HBRR	Obligation	-9,384	
02/28/2003		BRP0-HBRR	Obligation	9,384	
Total Obligated:		0	Total:	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.		
Total Expended:		0			
Date of Last Activity:		02/28/2003			

**4A, PROJECT AUTHORIZATION (INITIATED).**

		<b>Barstow (5298)</b>				
STPLZ-5298(005)		IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.				
08-411744		SEISMIC RETROFIT				
0877SCAG010						
PR020265						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/27/2004					

**4A, PROJECT AUTHORIZATION (INITIATED).**

		<b>Victorville (5380)</b>				
STPLZ-5380(007)		IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 & 068.				
08-411764		SEISMIC RETROFIT				
0877SCAG010						
PR020275						
	/ /	BMS0-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,278				
Total Expended:		10,278				
Date of Last Activity:	05/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Loma Linda (5407)</b>						
STPLZ-5407(001)		IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.				
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	02/13/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Grand Terrace (5421)</b>						
STPLZ-5421(002)		IN THE CITY OF GRAND TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO.				
08-411944		54C-0379				
		BRIDGE REPLACEMENT(SEISMIC)				
0877SCAG009						
PR052540						
08/28/1998		BMS0-Seismic	Obligation	-4,426		
07/28/1998		BMS0-Seismic	Obligation	-39,834		
07/28/1999		BMS0-Seismic	Obligation	-39,834		
07/28/1998		BMS0-Seismic	Obligation	39,834		
01/03/2001		BMG0-Seismic	Obligation	-26,564		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:	04/01/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Highland (5449)</b>						
BRLO-5449(014)		Boulder Avenue south of Base Line at City Creek, Br. No. 54C-0648				
08-924828		Bridge replacement				
PR075757						
06/09/2004		Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	06/14/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Highland (5449)</b>						
BRLO-5449(015)		Greenspot Road over the Santa Ana River, Br. No. 54C-0368				
08-924842		Bridge replacement				
08SCAG203						
PR076014						
08/31/2004		Q110-HBRR	Obligation	-640,728		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-640,728	Total:	-640,728	0	0
Total Encumbered:		640,728				
Total Expended:		0				
Date of Last Activity:	09/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Apple Valley (5453)</b>						
BRLSZD-5453(004)		In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086				
08-924381		Seismic Retrofit				
77SCAG010						
PR056620						
	04/28/1999	BMD0-Seismic	Obligation	-605,882		
	08/16/1999	BMD0-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		569,669				
Total Expended:		569,669				
Date of Last Activity:	06/03/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yucaipa (5457)</b>						
BRLKS-5457(006)		In the City of Yucaipa on Avenue E at Wilson Creek, Br. No. 54C-0679.				
08-924399		New bridge				
77SCAG009						
PR057604						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC0-BR-LWC	Obligation	-800		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,000		
	08/28/2003	BLS0-BR-LWC	Obligation	-838,982		
	11/19/2003	BLS0-BR-LWC	Obligation	-507,552		
Total Obligated:		-1,432,134	Total:	-1,432,134	0	0
Total Encumbered:		1,432,134				
Total Expended:		65,849				
Date of Last Activity:	12/18/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yucaipa (5457)</b>						
BRLKS-5457(007)		Bryant Street at Wildwood Creek, Br. No. 54C-0678				
08-924400		New bridge				
08SCAG009, 77SCAG009						
PR057605						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640		
	08/12/2003	BLS0-BR-LWC	Obligation	-481,907		
	11/28/2003	BLS0-BR-LWC	Obligation	-301,825		
Total Obligated:		-869,332	Total:	-869,332	0	0
Total Encumbered:		869,332				
Total Expended:		0				
Date of Last Activity:	01/16/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
BRLKS-5457(008)						
08-924548						
0877SCAG009						
PR064316						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/18/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
BRLKS-5457(009)						
08-924549						
0877SCAG009						
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/18/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
BRLKS-5457(010)						
08-924550						
0877SCAG009						
PR064318						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/17/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
BRLKS-5457(011)						
08-924551						
0877SCAG009						
PR064319						
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/18/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
BRLS-5954(030)						
08-955758						
08SCAG204						
PR000268						
	12/25/1997	1180-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		10/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
BRLS-5954(093)						
08-924806						
08SCAG203						
PR075272						
	11/28/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		01/13/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
BRLS-5954(094)						
08-924807						
08SCAG203						
PR075267						
	11/28/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		12/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
BRLO-5954(095)						
08-924808						
08SCAG203						
PR075266						
	11/28/2003	Q110-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		12/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-6,543,758	-24,000	0

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			<b>San Bernardino Associated Governments</b>			
			<b>Balance:</b>	-6,543,758	-24,000	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Riverside (5058)</b>				
STPLX-5058(046)		Various Channel Crossings				
08-924191		Install Barrier Railing				
77SCAG009						
PR020028						
	/ /	BRP0-HBRR	Obligation	-14,164		
	03/05/2003	BRP0-HBRR	Obligation	14,164		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		03/05/2003				

## 4A, PROJECT AUTHORIZATION (INITIATED).

		<b>Riverside (5058)</b>				
STPLZ-5058(049)		Victoria Avenue from Myrtle Avenue to Woodbine Street, Br. No. 56C-0055				
08-411934		Seismic retrofit				
0877SCAG010, 08SCAG010						
PR020214						
	03/31/1998	BMS0-Seismic	Obligation	-88,530		
	07/19/2001	BMG0-Seismic	Obligation	-354,120		
	11/28/2003	BMG0-Seismic	Obligation	-40,000		
	05/21/2004	BMG0-Seismic	Obligation	-4,934,834		
	07/21/2004	BMD0-Seismic	Obligation	-4,934,834		
	07/21/2004	BMG0-Seismic	Obligation	4,934,834		
	11/13/2004	BMD0-Seismic	Obligation	-3,560,237	-3,560,237	
Total Obligated:		-8,977,721	Total:	-8,977,721	-3,560,237	0
Total Encumbered:		6,029,568				
Total Expended:		465,166				
Date of Last Activity:		11/13/2004				

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		<b>Lake Elsinore (5074)</b>				
BRLS-5074(001)		Lakeshore Dr./San Jacinto River Bridge # 56C-0049				
08-410634		Bridge Replacement				
PR000577						
	12/25/1997	1180-HBRR	Obligation	-2,949,280		
Total Obligated:		-2,949,280	Total:	-2,949,280	0	0
Total Encumbered:		2,557,626				
Total Expended:		2,508,026				
Date of Last Activity:		05/27/2004				

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		<b>Lake Elsinore (5074)</b>				
STPLZ-5074(007)		IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.				
08-411874		#56C-309.				
		SEISMIC RETROFIT				
77SCAG010						
PR020221						
	/ /	BMS0-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	03/26/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Perris (5198)</b>						
BRLO-5198(008)		Case Road at San Jacinto River, Br. Nos. 56C0035 and 56C0036				
08-924660		Bridge replacement				
08SCAG203						
PR070101						
	01/10/2002	Q110-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		51,858				
Date of Last Activity:	07/05/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Indio (5275)</b>						
STPLZ-5275(006)		Various bridges over the Whitewater River and Indio Boulevard. Br. Nos. 56C-0084, 0291 & 0292.				
08-411854		Seismic retrofit				
77SCAG010						
PR020261						
	/ /	BMS0-Seismic	Obligation	-8,853		
	05/22/2003	BMG0-Seismic	Obligation	-30,875		
Total Obligated:		-39,728	Total:	-39,728	0	0
Total Encumbered:		44,875				
Total Expended:		0				
Date of Last Activity:	05/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Palm Springs (5282)</b>						
BRLO-5282(017)		Indian Canyon Drive at U.P.R.R. Overhead (Br. No. 56C-0025)				
08-924634		Bridge replacement				
77SCAG009						
PR066456						
	05/18/2001	Q110-HBRR	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		108,660				
Date of Last Activity:	10/06/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Cathedral City (5430)</b>						
STPLX-5430(011)		date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral canyon				
08-924200		channel br.no.56c-0375				
		barrier rail				
77SCAG009						
PR020045						
	10/31/1997	BRP0-HBRR	Obligation	-2,656		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Moreno Valley (5441)</b>						
STPLF-5441(032)						
08-924642						
77SCAG009						
PR066671						
	05/30/2001	BMN0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		33,655				
Date of Last Activity:	08/25/2008					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Moreno Valley (5441)</b>						
BRKLS-5441(033)						
08-924645						
77SCAG009						
PR066676						
	02/28/2003	1140-HBRR	Obligation	-322,484		
	02/28/2003	1140-HBRR	Obligation	322,484		
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679		
	02/28/2003	BLC0-BR-LWC	Obligation	30,194		
Total Obligated:		-322,484	Total:	-322,484	0	0
Total Encumbered:		322,485				
Total Expended:		322,485				
Date of Last Activity:	03/01/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Temecula (5459)</b>						
BRLS-5459(003)						
08-198274						
08RIV32503						
PR000606						
	12/25/1997	1180-HBRR	Obligation	-176,000		
	01/31/1998	1180-HBRR	Obligation	-40,000		
	09/02/1998	1180-HBRR	Obligation	-1,409,920		
	09/14/1998	1180-HBRR	Obligation	812,960		
	/ /	1180-HBRR	Obligation	-40,000		
	01/08/1999	Q100-HBRR	Obligation	-3,680,000		
	01/08/1999	1180-HBRR	Obligation	-772,960		
	01/12/1999	1180-HBRR	Obligation	812,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000		
	03/15/2001	1180-HBRR	Obligation	812,960		
	04/19/2001	1180-HBRR	Obligation	-566,400		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-566,400	Total:	-566,400	0	0
Total Encumbered:		447,206				
Total Expended:		447,206				
Date of Last Activity:	05/03/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Temecula (5459)</b>						
STPLX-5459(012)						
08-924582						
08SCAG203						
PR065152						
	03/29/2001	BRL0-HBRR	Obligation	-23,017		
	07/24/2004	BRL0-HBRR	Obligation	-119,224		
Total Obligated:		-142,241	Total:	-142,241	0	0
Total Encumbered:		142,241				
Total Expended:		14,236				
Date of Last Activity:	08/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Temecula (5459)</b>						
STPLX-5459(013)						
08-924583						
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935		
	07/23/2004	BRL0-HBRR	Obligation	-101,560		
Total Obligated:		-117,495	Total:	-117,495	0	0
Total Encumbered:		117,495				
Total Expended:		10,309				
Date of Last Activity:	08/04/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Murrieta (5464)</b>						
BRLKS-5464(020)						
08-924611						
77SCAG009						
PR067777						
	07/28/2003	BLS0-BR-LWC	Obligation	-360,000		
	07/23/2001	Q100-HBRR	Obligation	-75,000		
	07/28/2003	Q100-HBRR	Obligation	-285,000		
	07/28/2003	Q100-HBRR	Obligation	360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:	12/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Murrieta (5464)</b>						
BRLS-5464(023)						
08-924804						
77SCAG009						
PR075124						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Murrieta (5464)</b>				
BRLS-5464(023)		Guava Street bridge over Murrieta Creek				
		Bridge replacement				
77SCAG009						
PR075124						
	11/11/2003	Q120-HBRR	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		12/01/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Riverside County (5956)</b>				
STPLNZP-5956(013)		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River				
08-198254		Seismic retrofit				
77SCAG00002						
PR019751						
	10/29/2002	33D0-RSTP	Obligation	-88,530		
	10/28/2002	33D0-RSTP	Obligation	88,530		
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355		
	10/28/2002	BMG0-Seismic	Obligation	130,426		
	10/28/2002	BMG0-Seismic	Obligation	813,973		
	10/28/2002	BMG0-Seismic	Obligation	-19,467		
	/ /	BPT0-HBRR	Obligation	-88,530		
	10/28/2002	BRL0-HBRR	Obligation	-813,973		
	10/28/2002	BRL0-HBRR	Obligation	19,467		
	10/29/2002	Q240-RSTP	Obligation	-2,199,929		
	10/28/2002	Q240-RSTP	Obligation	2,199,929		
Total Obligated:		-2,288,459	Total:	-2,288,459	0	0
Total Encumbered:		2,482,017				
Total Expended:		2,002,799				
Date of Last Activity:		05/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Riverside County (5956)</b>				
STPLF-5956(074)		IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO.				
08-955799		56C-454				
		BRIDGE REPLACEMENT - SPECIAL BRIDGE				
08RIV001						
PR018539						
	/ /	BSR0-HBRR	Obligation	-160,000		
	01/20/2000	BSR0-HBRR	Obligation	-1,954,800		
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800				
Total Expended:		1,680,865				
Date of Last Activity:		10/25/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Riverside County (5956)</b>				
BRL-5956(078)		In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.				
08-924095		Bridge Replacement				
0807000010						
PR000270						
	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		265,590				
Date of Last Activity:		01/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Riverside County (5956)</b>				
BRLSZD-5956(124)		In Riverside Co on Van Buren Blvd over Santa Ana River, Brd. # 56C-001L/R				
08-412164		Seismic Retrofit/Replacement				
77SCAG010						
PR061607						
	04/19/2000	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		826,709				
Date of Last Activity:		12/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-19,325,382	-3,560,237	0
<b>Riverside County Transportation Commission</b>						
<b>Balance:</b>				-19,325,382	-3,560,237	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
					</	

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
		<b>Inyo County (5948)</b>				
BRLO-5948(001)		Riverside Road bridge over the Owens River Canal, Bridge No. 48C-0029				
09-108164		Bridge replacement				
09VAR04						
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	02/28/1999	Q280-HES	Obligation	-7,592		
	03/28/1999	Q280-HES	Obligation	7,592		
	09/04/2004	1170-HBRR	Obligation	-43,200		
Total Obligated:		-64,800	Total:	-64,800	0	0
Total Encumbered:		64,800				
Total Expended:		21,600				
Date of Last Activity:	09/07/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-64,800	0	0
<b>Inyo County Transportation Commission</b>						
<b>Balance:</b>				-64,800	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
		Mono County (5947)				
STPLZ-5947(005)		Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006				
09-108414		Seismic Safety Retrofit				
09N/A						
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
	08/28/2002	BMG0-Seismic	Obligation	-19,200		
Total Obligated:		-25,840	Total:	-25,840	0	0
Total Encumbered:		31,501				
Total Expended:		31,501				
Date of Last Activity:	10/04/2004					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-25,840	0	0
Mono County Transportation Commission				-25,840	0	0
Balance:				-25,840	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-90,640	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Stockton (5008)</b>						
BHLS-5008(029)			Pershing Avenue @ Smith Canal Br # 29C-242			
10-955773			Bridge Rehabilitation			
10PAGE 4-19						
PR000187						
	12/25/1997	1180-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		100,255				
Date of Last Activity:		12/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
STPLZ-5008(031)			Pacific Avenue @ Calaveras River Br# 29C-058L			
10-107424			Mandatory Seismic Retrofit			
104-14, 10N/A						
PR020190						
	/ /	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		
	02/22/2003	BMD0-Seismic	Obligation	-16,000		
	08/05/2004	BMD0-Seismic	Obligation	-169,887		
Total Obligated:		-252,284	Total:	-252,284	0	0
Total Encumbered:		264,887				
Total Expended:		90,680				
Date of Last Activity:		09/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
BHLS-5008(053)			Airport Way Bridge over Mormon Slough (Br# 29C-0169).			
10-956178			Bridge Rehabilitation			
10SJ009						
PR074358						
	03/19/2003	1140-HBRR	Obligation	-48,062		
	06/30/2004	1140-HBRR	Obligation	-418,737		
Total Obligated:		-466,799	Total:	-466,799	0	0
Total Encumbered:		526,710				
Total Expended:		118,925				
Date of Last Activity:		02/17/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
BRLS-5008(055)			Davis Rd. Bridge over Pixley Slough, Br. 29C-296			
10-956198			Bridge Replacement - capacity increasing			
105008(055)						
PR074393						
	04/02/2003	Q120-HBRR	Obligation	-40,000		
	08/22/2003	Q120-HBRR	Obligation	-245,453		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-285,453	Total:	-285,453	0	0
Total Encumbered:		285,453				
Total Expended:		104,131				
Date of Last Activity:	02/11/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
BHLO-5008(070)						
10-956368						
10N/A						
PR075550						
	04/03/2004	Q110-HBRR	Obligation	-25,000		
	04/06/2004	Q110-HBRR	Obligation	-75,000		
	08/10/2004	Q110-HBRR	Obligation	-369,866		
Total Obligated:		-469,866	Total:	-469,866	0	0
Total Encumbered:		469,866				
Total Expended:		71,434				
Date of Last Activity:	02/17/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Joaquin County (5929)</b>						
BRLO-5929(032)						
10-107204						
10SJ009						
PR000447						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	03/03/2004	Q110-HBRR	Obligation	-124,000		
	04/03/2004	Q110-HBRR	Obligation	-522,400		
	06/30/2004	Q110-HBRR	Obligation	-120,188		
Total Obligated:		-794,588	Total:	-794,588	0	0
Total Encumbered:		794,588				
Total Expended:		261,034				
Date of Last Activity:	02/18/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Joaquin County (5929)</b>						
STPLX-5929(038)						
10-955609						
10IV-14, 10N/A, 10SJ009						
PR020097						
	/ /	BRP0-HBRR	Obligation	-26,559		
	09/13/2000	BRL0-HBRR	Obligation	-61,351		
	08/08/2003	BRL0-HBRR	Obligation	-603,532		
	05/08/2004	BRL0-HBRR	Obligation	-51,555		
Total Obligated:		-742,997	Total:	-742,997	0	0
Total Encumbered:		742,997				
Total Expended:		103,061				
Date of Last Activity:	02/18/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPLZ-5929(055)						
10-107454						
104-14						
PR020328						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		48,791				
Total Expended:		48,791				
Date of Last Activity:		11/16/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Joaquin County (5929)</b>						
STPLX-5929(079)						
10-955992						
10MPO SJ009, 10PAGE 32, 10PAGE 4-10						
PR056383						
	04/19/1999	BRL0-HBRR	Obligation	-7,082		
	04/10/2003	BRL0-HBRR	Obligation	-43,821		
	10/23/2003	BRL0-HBRR	Obligation	-2,922		
Total Obligated:		-53,825	Total:	-53,825	0	0
Total Encumbered:		53,825				
Total Expended:		53,825				
Date of Last Activity:		07/02/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Joaquin County (5929)</b>						
STPLX-5929(081)						
10-955994						
10N/A, 10PAGE 4-10, 10SJ009						
PR056385						
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970		
	11/02/2001	BRL0-HBRR	Obligation	16,234		
Total Obligated:		-55,474	Total:	-55,474	0	0
Total Encumbered:		46,689				
Total Expended:		46,689				
Date of Last Activity:		01/06/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Joaquin County (5929)</b>						
STPLX-5929(116)						
10-956131						
10SJ009						
PR064645						
	01/19/2001	BRL0-HBRR	Obligation	-25,231		
	01/22/2003	BRL0-HBRR	Obligation	-151,828		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,059	Total:	-177,059	0	0
Total Encumbered:		128,471				
Total Expended:		128,471				
Date of Last Activity:	02/25/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Joaquin County (5929)</b>						
STPLX-5929(118)						
10-956133						
10SJ009						
PR064528						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-78,687		
	10/23/2003	BRL0-HBRR	Obligation	14,722		
Total Obligated:		-71,932	Total:	-71,932	0	0
Total Encumbered:		71,932				
Total Expended:		71,932				
Date of Last Activity:	07/02/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Joaquin County (5929)</b>						
BHLS-5929(119)						
10-956134						
10SJ009, 10VAR04						
PR064791						
	01/22/2001	Q100-HBRR	Obligation	-168,800		
	11/04/2004	Q100-HBRR	Obligation	-87,200	-87,200	
Total Obligated:		-256,000	Total:	-256,000	-87,200	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:	11/18/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin County (5929)</b>						
BRLO-5929(120)						
10-956135						
10SJC009						
PR064792						
	01/22/2001	Q110-HBRR	Obligation	-41,600		
	12/17/2002	Q110-HBRR	Obligation	-56,000		
	08/11/2004	Q110-HBRR	Obligation	-890,400		
	11/13/2004	Q110-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-1,028,000	Total:	-1,028,000	-40,000	0
Total Encumbered:		1,028,000				
Total Expended:		84,654				
Date of Last Activity:	02/16/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLZ-5929(135) Tracy Blvd. across Grant Line Canal (Br# 29C-0022).						
10-956196 Seismic Retrofit						
10SJ009, 10VAR04						
PR068727						
	09/13/2001	BMD0-Seismic	Obligation	-56,000		
	07/15/2004	BMD0-Seismic	Obligation	-25,600		
Total Obligated:		-81,600	Total:	-81,600	0	0
Total Encumbered:		95,600				
Total Expended:		77,476				
Date of Last Activity:	12/09/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLS-5929(136) Bethany Road Bridge (Br# 29C-0362) across the WSID intake Canal.						
10-956197 Bridge Replacement						
10SJ009						
PR068718						
	09/13/2001	Q100-HBRR	Obligation	-69,600		
	02/26/2004	Q100-HBRR	Obligation	-32,000		
	08/11/2004	Q100-HBRR	Obligation	-1,504,000		
	11/28/2004	Q100-HBRR	Obligation	-44,800	-44,800	
	01/28/2005	Q100-HBRR	Obligation	-24,800	-24,800	New1
Total Obligated:		-1,675,200	Total:	-1,675,200	-69,600	0
Total Encumbered:		1,675,200				
Total Expended:		101,600				
Date of Last Activity:	02/18/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLOZB-5929(153) Airport Way across the San Joaquin River (Br# 29C-0187).						
10-956358 Seismic Retrofit						
PR075394						
	01/16/2004	BME0-Seismic	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		11,034				
Date of Last Activity:	12/09/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRNBIF-5929(154) Woodward Island Ferry Ramp replacement with a bridge across Middle River, #00F0001						
10-956364 New Bridge						
10MPO SJ009						
PR075491						
	03/03/2004	Q110-HBRR	Obligation	-160,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/03/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin County (5929)</b>						
BRLS-6349(002)						
10-956286						
10AMEND #7, 10SJ009						
PR074066						
	02/21/2003	Q120-HBRR	Obligation	-80,000		
	11/06/2003	Q120-HBRR	Obligation	-456,000		
Total Obligated:		-536,000	Total:	-536,000	0	0
Total Encumbered:		536,000				
Total Expended:		148,525				
Date of Last Activity:	11/12/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Joaquin County (5929)</b>						
BRRS-F101(001)						
10-955352						
PR001203						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	01/17/2004	1180-HBRR	Obligation	3,248		
Total Obligated:		-28,751	Total:	-28,751	0	0
Total Encumbered:		28,751				
Total Expended:		28,751				
Date of Last Activity:	01/17/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-7,442,225	-196,800	0
<b>San Joaquin Council of Governments</b>						
<b>Balance:</b>				-7,442,225	-196,800	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Modesto (5059)</b>				
BRLS-5059(012)		SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023				
10-955540		BRIDGE REPLACEMENT				
PR000571						
	12/25/1997	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		177,574				
Date of Last Activity:		03/18/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Modesto (5059)</b>				
STPLX-5059(013)		Carpenter Rd @ Tuolumne River Bridge # 38C-0050				
10-955544		Bridge Rail				
PR020029						
	/ /	BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		06/12/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Modesto (5059)</b>				
STPLZ-5059(054)		9th Street Bridge @ Tuolumne River (Br # 38C-0061)				
10-107554		Seismic Retrofit - Bridge Replacement				
1001STA124S, 1010-STA02Y, 10N/A						
PR050402						
	04/27/1998	BMS0-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG0-Seismic	Obligation	-212,472		
	06/28/2003	BMD0-Seismic	Obligation	-22,475,919		
Total Obligated:		-24,022,538	Total:	-24,022,538	0	0
Total Encumbered:		29,841,900				
Total Expended:		15,784,476				
Date of Last Activity:		12/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Modesto (5059)</b>				
BRLSZA-5059(064)		Carpenter Road @ Toulumne River Br.# 38C-0050				
10-107724		Seismic Retrofit				
1001STA143S						
PR055861						
	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
	05/16/2003	BMD0-Seismic	Obligation	-34,636		
Total Obligated:		-82,636	Total:	-82,636	0	0
Total Encumbered:		103,295				
Total Expended:		103,295				
Date of Last Activity:		06/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Riverbank (5255)</b>				
BRLO-5255(016)		Morrill Road across the Modesto Main Canal (Br# 38C-0229).				
10-956098		Bridge Replacement				
1001STA149B, 10N/A						
PR062821						
	07/26/2000	Q110-HBRR	Obligation	-16,000		
	03/06/2001	Q110-HBRR	Obligation	-44,000		
	09/17/2002	Q110-HBRR	Obligation	-232,129		
Total Obligated:		-292,129	Total:	-292,129	0	0
Total Encumbered:		292,129				
Total Expended:		292,129				
Date of Last Activity:		11/03/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Waterford (5406)</b>				
BRLS-5406(002)		Hickman Rd @ Tuolumne River Bridge # 38C-0004				
10-955545		Rehabilitate Bridge				
PR000604						
	12/25/1997	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		06/09/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(003)		Seismic Retrofit				
--						
PR066156						
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		973,800				
Total Expended:		0				
Date of Last Activity:		05/21/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(037)		River Rd. @ SJ River				
10-106734		Seismic retrofit				
PR020347						
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/07/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Stanislaus County (5938)</b>				
BRLO-5938(048)		Swanson Road at TID Ceres Main Canal				
10-955611		Replace existing wood bridge with reinforced concrete				
10IV-15						
PR000471						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(071)		11 Bridges - #38C-0003; #38C-0004; #38C-0010; #38C-0018; #38C-0027; #38C-0032; #38C-0040;				
10-107444		#38C-0048; #38C-0050; #38C-0061 and #38C-0202				
		Field Review and Strategy Meeting				
1015						
PR020348						
	/ /	BMS0-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		165,000				
Total Expended:		23,835				
Date of Last Activity:		06/30/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(076)		Crows Landing Road @ San Joaquin River Br# 38C-010				
10-107534		Seismic Retrofit - Bridge Replacement				
1010-STA02Y						
PR050403						
	04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000				
Total Expended:		132,667				
Date of Last Activity:		05/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(080)		Santa Fe @ Tuolumne River Br# 38C-003				
10-107544		Seismic Retrofit - Bridge Replacement				
1010-STA02Y						
PR050388						
	04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Obligated:		-535,606	Total:	-535,606	0	0
Total Encumbered:		605,000				
Total Expended:		249,776				
Date of Last Activity:		04/14/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(099)		Shiloh Road Bridge at the Tuolumne River (Br # 38C-018)				
10-956054		Seismic Retrofit				
1001STA142S, 10SAAG-P59						
PR060844						
	02/14/2000	BMG0-Seismic	Obligation	-66,397		
	08/29/2003	BMD0-Seismic	Obligation	-778,820		
Total Obligated:		-845,217	Total:	-845,217	0	0
Total Encumbered:		1,048,525				
Total Expended:		75,000				
Date of Last Activity:		06/24/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(100)		Grayson Road Bridge @ Laird Slough (BR# 38C-0027).				
10-956055		Seismic Retrofit				
10SAAG-P59, 10STA124S						
PR060846						
	02/14/2000	BMG0-Seismic	Obligation	-44,265		
	04/08/2003	BMD0-Seismic	Obligation	-103,528		
	05/09/2003	BMD0-Seismic	Obligation	-59,468		
Total Obligated:		-207,261	Total:	-207,261	0	0
Total Encumbered:		253,745				
Total Expended:		50,000				
Date of Last Activity:		05/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(106)		Geer Road Bridge @ Tuolumne River (Br# 38C-0048)				
10-956105		Seismic Retrofit				
10N/A						
PR062956						
	08/15/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Stanislaus County (5938)</b>				
STPLZ-5938(117)		Hickman Road Bridge.				
10-956171		Seismic Retrofit				
1001STA142S						
PR067538						
	07/03/2001	BMD0-Seismic	Obligation	-80,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		80,000				
Date of Last Activity:	02/11/2097					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stanislaus County (5938)</b>						
BHLS-5938(127)						
10-956357						
1001STA149B						
PR075324						
	01/07/2004	Q100-HBRR	Obligation	-105,600		
	09/02/2004	Q100-HBRR	Obligation	-542,892		
Total Obligated:		-648,492	Total:	-648,492	0	0
Total Encumbered:		648,492				
Total Expended:		105,600				
Date of Last Activity:	12/10/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-27,779,927	0	0
<b>Stanislaus Council of Governments</b>						
Balance:				-27,779,927	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
BHRS-RS-5059(008)		ON SR-59 @ OWENS CRK BR & S BRANCH SLOUGH BR				
10-956353		WIDEN, STRENGTHEN & AD				
PR076264						
	01/28/1998	0750-	Obligation			-12,933
	01/28/1998	0750-	Obligation			12,933
	01/28/1998	0750-	Obligation			-12,933
	12/28/2004	0750-	Obligation			12,933
	12/21/2004	1180-HBRR	Obligation	-0	-0	
Total Obligated:		-0	Total:	-0	-0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/18/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Livingston (5256)						
BRLO-5256(004)		In the City of Livingston on Bird Street at the Hammatt Lateral approximately 0.6 miles west of				
10-956240		Livingston Cressey Road.				
		Bridge Replacement				
10CT004						
PR072002						
	07/11/2002	Q110-HBRR	Obligation	-60,000		
	06/26/2003	Q110-HBRR	Obligation	-24,000		
	10/23/2003	Q110-HBRR	Obligation	-13,600		
	07/15/2004	Q110-HBRR	Obligation	-17,236		
	09/23/2004	Q110-HBRR	Obligation	-347,200		
	12/11/2004	Q110-HBRR	Obligation	-138,412	-138,412	
Total Obligated:		-600,448	Total:	-600,448	-138,412	0
Total Encumbered:		600,448				
Total Expended:		232,209				
Date of Last Activity:	02/22/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLS-5939(010)		Oakdale Road Bridge across the Merced River (Br# 39C-0013).				
10-106424		Bridge Replacement				
10106424L, 10CO007, 10CT004						
PR000662						
	12/25/1997	1180-HBRR	Obligation	-160,000		
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	09/07/2001	Q100-HBRR	Obligation	-320,000		
	02/21/2002	Q100-HBRR	Obligation	-3,536,000		
	01/11/2003	Q100-HBRR	Obligation	-89,076		
	01/11/2003	Q240-RSTP	Obligation	72,815		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,292,261	Total:	-4,292,261	0	0
Total Encumbered:		4,316,514				
Total Expended:		4,118,033				
Date of Last Activity:		10/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
BRLO-5939(019)						
10-955734						
10D-2, 10N/A						
PR000484						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	12/28/2001	1170-HBRR	Obligation	-60,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		78,679				
Date of Last Activity:		09/24/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
BRLO-5939(021)						
10-955737						
10D-2						
PR000486						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	08/07/2002	Q110-HBRR	Obligation	-559,217		
	08/07/2002	1170-HBRR	Obligation	-64,643		
Total Obligated:		-671,060	Total:	-671,060	0	0
Total Encumbered:		671,060				
Total Expended:		111,843				
Date of Last Activity:		09/24/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
BRLO-5939(027)						
10-955876						
10B-1/AMD#6						
PR000488						
	12/31/1997	1170-HBRR	Obligation	-24,000		
	12/06/2002	1170-HBRR	Obligation	-35,360		
Total Obligated:		-59,360	Total:	-59,360	0	0
Total Encumbered:		59,360				
Total Expended:		24,000				
Date of Last Activity:		03/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
BRLS-5939(036)						
10-956001						
10PAGE B-1						
PR061999						
	05/19/2000	Q100-HBRR	Obligation	-47,200		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		36,415				
Date of Last Activity:	09/27/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
BRLOZB-5939(048)			Canal School Road Bridge over Newman Wasteway (Br# 39C-0339).			
10-956184			Bridge Replacement			
10CT004						
PR068520						
	09/04/2001	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		18,945				
Date of Last Activity:	09/27/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
CRP-BRLO-L089(305)			Avenue Two at Canal Creek (BR# 39C-0278).			
10-955405			Bridge Replacement - PE only project			
10B-1/AMD#6, 10CT004						
PR002352						
	01/31/1998	1170-HBRR	Obligation	-32,000		
	12/06/2002	1170-HBRR	Obligation	-38,800		
	/ /	CR10-	Obligation			-30,054
Total Obligated:		-100,854	Total:	-70,800	0	-30,054
Total Encumbered:		105,800				
Total Expended:		67,000				
Date of Last Activity:	03/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-5,941,129	-138,412	-30,054
<b>Merced County Association of Governments</b>						
<b>Balance:</b>				-5,941,129	-138,412	-30,054
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
		<b>Jackson (5141)</b>				
STPLX-0005(007)		on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).				
10-955415		Bridge Replacement				
10N/A, 10VAR04						
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	04/08/2003	BRL0-HBRR	Obligation	-12,748		
	04/28/2004	BRL0-HBRR	Obligation	3,360		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
	04/08/2003	Q110-HBRR	Obligation	-32,480		
	04/28/2004	Q110-HBRR	Obligation	-88,800		
	05/20/2004	Q110-HBRR	Obligation	-1,226,000		
Total Obligated:		-1,546,800	Total:	-1,546,800	0	0
Total Encumbered:		1,546,800				
Total Expended:		995,395				
Date of Last Activity:		12/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Amador County (5926)</b>				
BRLO-5926(008)		Fiddle Town Road at North Dry Creek Br. No. 26C0020				
10-955607		Bridge Replacement				
1016(FSTIP), 10VAR04						
PR000437						
	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	1170-HBRR	Obligation	-33,600		
	12/19/2000	Q110-HBRR	Obligation	-6,400		
	04/03/2004	Q110-HBRR	Obligation	-71,200		
Total Obligated:		-253,600	Total:	-253,600	0	0
Total Encumbered:		253,600				
Total Expended:		182,400				
Date of Last Activity:		04/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Amador County (5926)</b>				
BRLO-L089(923)		Carbondale Road at Willow Creek				
10-955619		Bridge Replacement				
10VAR04						
PR002353						
	/ /	CR10-	Obligation			-25,761
	12/25/1997	1170-HBRR	Obligation	-24,800		
	10/21/1999	1170-HBRR	Obligation	-34,000		
	01/03/2001	Q110-HBRR	Obligation	-40,800		
	01/26/2002	Q110-HBRR	Obligation	-30,800		
	01/09/2004	1170-HBRR	Obligation	-223,292		

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
		<b>Amador County (5926)</b>				
BRLO-L089(923)		Carbondale Road at Willow Creek				
		Bridge Replacement				
10VAR04						
PR002353						
	01/09/2004	Q110-HBRR	Obligation	-52,119		
	02/28/2004	1170-HBRR	Obligation	-109,907		
	01/28/2004	Q110-HBRR	Obligation	-237,334		
Total Obligated:		-778,813	Total:	-753,052	0	-25,761
Total Encumbered:		778,813				
Total Expended:		701,068				
Date of Last Activity:	11/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-2,553,452	0	-25,761
		<b>Amador County Transportation Commission</b>				
		<b>Balance:</b>		-2,553,452	0	-25,761
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras Council of Governments (6128)</b>						
		<b>Calaveras County (5930)</b>				
BROS-0009(006)		DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under BRLO-5930(021).				
10-955421						
10N/A						
PR000866						
	/ /	CR10-	Obligation			-77,944
	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	-77,944
Total Encumbered:		93,328				
Total Expended:		93,328				
Date of Last Activity:		09/07/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Calaveras County (5930)</b>				
BRLS-5930(007)		SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek				BR.# 30C-024
10-107274		Replace 2 Bridges				
1088-VAR003						
PR000653						
	12/25/1997	1180-HBRR	Obligation	-160,800		
	/ /	1180-HBRR	Obligation	-1,039,200		
	06/15/2000	1180-HBRR	Obligation	-670		
Total Obligated:		-1,200,670	Total:	-1,200,670	0	0
Total Encumbered:		1,500,839				
Total Expended:		1,500,000				
Date of Last Activity:		02/17/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Calaveras County (5930)</b>				
BRLS-5930(008)						
PR000654						
	12/25/1997	1180-HBRR	Obligation	-80,000		
	08/22/2003	1180-HBRR	Obligation	4,000		
	08/22/2003	Q100-HBRR	Obligation	-12,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		80,000				
Total Expended:		77,827				
Date of Last Activity:		08/22/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Calaveras County (5930)</b>				
BRLO-5930(009)		Pool Station Road at San Domingo Creek Br. No. 30C-054				
10-955610		Bridge Replacement				
1033(FSTIP)						
PR000655						
	12/25/1997	1180-HBRR	Obligation	-84,000		
	08/22/2003	Q110-HBRR	Obligation	-8,000		
	08/22/2003	1180-HBRR	Obligation	4,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		74,601				
Date of Last Activity:	03/18/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Calaveras County (5930)</b>						
BRLS-5930(025) 10-956350		Pool Station Rd. @ San Antonio Creek (30C-055), Pool Station Rd. @ San Domingo Creek, (30C-054)				
		Bridge Replacement				
PR075184						
	10/28/2003	Q100-HBRR	Obligation	-1,100,688		
	04/23/2004	Q100-HBRR	Obligation	-973,494		
Total Obligated:		-2,074,182	Total:	-2,074,182	0	0
Total Encumbered:		2,074,182				
Total Expended:		475,387				
Date of Last Activity:	09/24/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-3,466,236	0	-77,944
<b>Calaveras Council of Governments</b>						
<b>Balance:</b>				-3,466,236	0	-77,944
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

**as of 01/31/2005**

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# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	04/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-247,200	0	0
<b>Mariposa County Transportation Commission</b>						
			<b>Balance:</b>	-247,200	0	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County Transportation Council (6154)</b>						
		<b>Sonora (5010)</b>				
BROS-0109(005)		Green Street at Sonora Creek (BR# 32C-0074).				
--		Bridge Replacement				
PR001169						
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Tuolumne County (5932)</b>				
BRLO-5932(005)		Evergreen Road (FH 192) at the Middle Fork Tuolumne River (BR # 32C-0060).				
10-106204		Bridge Replacement				
10VAR04						
PR000657						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	07/16/2002	Q110-HBRR	Obligation	-705,202		
	07/30/2002	Q110-HBRR	Obligation	60,000		
	04/02/2003	Q110-HBRR	Obligation	-116,737		
Total Obligated:		-821,939	Total:	-821,939	0	0
Total Encumbered:		821,940				
Total Expended:		821,940				
Date of Last Activity:		01/05/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Tuolumne County (5932)</b>				
BRLS-5932(006)		La Grange Rd. @ Salt Springs Ck.				
10-106214		Bridge Replacement				
10VAR04						
PR000658						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	05/05/2004	Q100-HBRR	Obligation	-1,036,512		
	07/15/2004	Q100-HBRR	Obligation	-213,597		
Total Obligated:		-1,310,109	Total:	-1,310,109	0	0
Total Encumbered:		1,310,109				
Total Expended:		590,826				
Date of Last Activity:		12/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Tuolumne County (5932)</b>				
BRLO-5932(007)		Phoenix Lake Road over Sullivan Creek.				
10-106224		Bridge Replacement				
PR000452						
	12/25/1997	1140-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		284,000				
Total Expended:		60,000				
Date of Last Activity:	02/15/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tuolumne County (5932)</b>						
BHLO-5932(026)						
10-955830						
1088-VAR003						
PR000181						
	12/25/1997	1170-HBRR	Obligation	-93,000		
	12/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		149,195				
Total Expended:		149,195				
Date of Last Activity:	05/27/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Tuolumne County (5932)</b>						
BRLO-5932(038)						
10-956408						
10VAR04						
PR075944						
	08/19/2004	Q110-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	09/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tuolumne County (5932)</b>						
BRLS-5932(039)						
10-956410						
10VAR04						
PR076043						
	09/02/2004	Q100-HBRR	Obligation	-287,660		
Total Obligated:		-287,660	Total:	-287,660	0	0
Total Encumbered:		287,660				
Total Expended:		0				
Date of Last Activity:	09/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tuolumne County (5932)</b>						
BHLO-5932(041)						
10-956422						
PR076013						
	08/31/2004	Q110-HBRR	Obligation	-18,600		
Total Obligated:		-18,600	Total:	-18,600	0	0
Total Encumbered:		18,600				
Total Expended:		0				
Date of Last Activity:	10/26/2004					

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-2,796,821	0	0
Tuolumne County Transportation Council Balance:				-2,796,821	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
<b>10 Balance:</b>				-50,226,992	-335,212	-133,759

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
		<b>Imperial County (5958)</b>				
STPLZ-5858(014)		IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD.				
11-212164		NO. 58C-0094.				
		Seismic Retrofit				
1177SCA6010						
PR020284						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Imperial County (5958)</b>				
BRLSZD-5958(020)		In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014				
11-955948		Bridge Replacement - Siphon				
115958(20)						
PR056962						
	05/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		20,085				
Date of Last Activity:		02/25/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-146,932	0	0
<b>Southern California Association of Governments</b>						
		<b>Balance:</b>		-146,932	0	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>San Diego (5004)</b>				
STPLZ-5004(005)		In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416.				
11-119884		Seismic Retrofit & HBRR Painting				
11N/A						
PR019980						
	/ /	BVS0-HBRR	Obligation	-53,118		
	07/17/2002	BMS0-Seismic	Obligation	-53,118		
	07/17/2002	BMD0-Seismic	Obligation	-240,000		
	/ /	BVS0-HBRR	Obligation	53,118		
	/ /	BVS0-HBRR	Obligation	-53,118		
	07/28/2002	BVS0-HBRR	Obligation	53,118		
	08/13/2003	BMD0-Seismic	Obligation	-168,000		
Total Obligated:		-461,118	Total:	-461,118	0	0
Total Encumbered:		528,000				
Total Expended:		305,446				
Date of Last Activity:		05/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Diego (5004)</b>				
BRLNS-5004(007)		North Torrey Pines Rd. Br. #57C-206				
11-117344		Bridge Replacement & Approaches				
1157C-206						
PR000289						
	12/25/1997	1180-HBRR	Obligation	-560,000		
	08/13/2003	1180-HBRR	Obligation	-576,000		
	08/12/1999	Q100-HBRR	Obligation	-340,000		
	08/13/2003	Q100-HBRR	Obligation	-8,524,000		
Total Obligated:		-10,000,000	Total:	-10,000,000	0	0
Total Encumbered:		10,000,000				
Total Expended:		6,262,412				
Date of Last Activity:		11/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Diego (5004)</b>				
BRLO-5004(009)		In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418				
11-117414		Bridge Replacement				
115004(009)						
PR000292						
	12/25/1997	1170-HBRR	Obligation	-12,000		
	08/29/2000	Q110-HBRR	Obligation	-28,000		
	08/29/2000	1170-HBRR	Obligation	12,000		
	08/03/2004	Q110-HBRR	Obligation	-576,000		
Total Obligated:		-604,000	Total:	-604,000	0	0
Total Encumbered:		604,000				
Total Expended:		28,000				
Date of Last Activity:		08/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
STPLNX-5004(012)						
11-117444						
1194/01PP58						
PR019673						
	/ /	BRP0-HBRR	Obligation	44,087		
	/ /	BRP0-HBRR	Obligation	-53,117		
	/ /	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117				
Total Expended:		41,948				
Date of Last Activity:		03/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLX-5004(016)						
11-117634						
11NA						
PR019674						
	/ /	BRP0-HBRR	Obligation	-44,265		
	11/05/1998	BRP0-HBRR	Obligation	-384,221		
	04/26/1999	BRP0-HBRR	Obligation	129,160		
Total Obligated:		-299,326	Total:	-299,326	0	0
Total Encumbered:		299,326				
Total Expended:		286,478				
Date of Last Activity:		05/25/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLX-5004(029)						
11-955609						
1111955609L						
PR020009						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/17/1998	BRP0-HBRR	Obligation	-148,139		
	04/20/1999	BRP0-HBRR	Obligation	19,711		
Total Obligated:		-141,707	Total:	-141,707	0	0
Total Encumbered:		141,707				
Total Expended:		133,421				
Date of Last Activity:		05/25/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
BRL-5004(034)						
11-955665						
1194/01AM#4						
PR000250						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>San Diego (5004)</b>				
BRL-5004(034)		IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.				
		#57C-0653				
		BRIDGE REPLACEMENT				
1194/01AM#4						
PR000250						
	12/25/1997	1180-HBRR	Obligation	-376,000		
	03/31/1998	1180-HBRR	Obligation	-67,200		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	10/09/1998	1140-HBRR	Obligation	121,762		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/28/1998	1180-HBRR	Obligation	966,400		
	10/28/1998	1180-HBRR	Obligation	-483,200		
	06/21/2004	1140-HBRR	Obligation	53,528		
	06/21/2004	1180-HBRR	Obligation	19,865		
Total Obligated:		-2,496,139	Total:	-2,496,139	0	0
Total Encumbered:		2,496,938				
Total Expended:		2,446,043				
Date of Last Activity:		06/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Diego (5004)</b>				
STPLF-5004(036)		CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437				
11-955681		REPLACE BRIDGE				
PR018532						
	/ /	BSR0-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR0-HBRR	Obligation	-870		
Total Obligated:		-7,086,728	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728				
Total Expended:		7,086,728				
Date of Last Activity:		01/14/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>San Diego (5004)</b>				
STPLZ-5004(040)		IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312,				
11-212044		464 L & R, 015, 219, 225.				
		SEISMIC RETROFIT				
1194/01#10						
PR020177						
	/ /	BMS0-Seismic	Obligation	-610,857		
	07/29/1998	BMS0-Seismic	Obligation	-97,383		
	08/17/1998	BMS0-Seismic	Obligation	-304,772		
	05/09/2002	BMD0-Seismic	Obligation	-12,980		
	05/29/2002	BMD0-Seismic	Obligation	90		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,025,902	Total:	-1,025,902	0	0
Total Encumbered:		1,612,890				
Total Expended:		1,495,148				
Date of Last Activity:		11/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
BHLS-5004(049) 11-955780		In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 57C-023 Bridge Widening & Rehabilitation				
11SANDAGP51 PR000186						
	12/25/1997	1140-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		11/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLX-5004(059) 11-955796		IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 57C-0009. Bridge Rail Replacement				
11955796L PR020011						
	/ /	BRP0-HBRR	Obligation	-26,599		
	02/05/1999	BRL0-HBRR	Obligation	-274,443		
	02/05/1999	BRP0-HBRR	Obligation	40		
	03/20/2000	BRL0-HBRR	Obligation	15,803		
	07/10/2004	BRL0-HBRR	Obligation	-20,517		
Total Obligated:		-305,716	Total:	-305,716	0	0
Total Encumbered:		305,716				
Total Expended:		275,200				
Date of Last Activity:		07/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLX-5004(063) 11-212264 11212264L PR020013		Wabash Boulevard over Main Street, Brd. No. 57C-0198. Remove and replace bridge barrier rail				
	/ /	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
	03/15/2002	BRL0-HBRR	Obligation	-27,444		
Total Obligated:		-297,460	Total:	-297,460	0	0
Total Encumbered:		297,460				
Total Expended:		220,901				
Date of Last Activity:		05/25/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>San Diego (5004)</b>				
BRL-5004(065)		On Rigel St over Chollas Crk. Brd # 57C-415				
11-955852		Bridge Replacement				
115005(067)						
PR000251						
	12/31/1997	1140-HBRR	Obligation	-192,000		
	08/12/2004	1140-HBRR	Obligation	-721,942		
Total Obligated:		-913,942	Total:	-913,942	0	0
Total Encumbered:		913,942				
Total Expended:		192,000				
Date of Last Activity:		08/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Diego (5004)</b>				
BHLO-5004(068)		In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # 57C-0042				
11-955854		Bridge Replacement				
115004(068)						
PR000171						
	01/31/1998	1140-HBRR	Obligation	-697,600		
	08/20/2004	1140-HBRR	Obligation	-802,400		
	08/20/2004	Q120-HBRR	Obligation	-200,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		1,700,000				
Total Expended:		697,600				
Date of Last Activity:		09/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Diego (5004)</b>				
BRLSZD-5004(071)		Pacific Highway Truck Crossing Bridge No. 57C-0219 over Pacific Hwy				
11-212284		Bridge Related - Seismic (demolition)				
PR075917						
	08/12/2004	BMD0-Seismic	Obligation	-554,542		
Total Obligated:		-554,542	Total:	-554,542	0	0
Total Encumbered:		554,542				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>San Diego (5004)</b>				
BRLSZD-5004(074)		Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.				
11-212314		Seismic Retrofit				
PR072415						
	08/17/2002	BMD0-Seismic	Obligation	-6,400,000		
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611		
Total Obligated:		-7,517,611	Total:	-7,517,611	0	0
Total Encumbered:		9,397,013				
Total Expended:		8,198,309				
Date of Last Activity:		10/31/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLX-5004(079)		On West Morena BL. over Tecolote Creek, Br #57C-0029.				
11-212364		Bridge Rail Replacement				
115004(079)						
PR020014						
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
	04/20/2002	BRP0-HBRR	Obligation	-76,310		
Total Obligated:		-102,869	Total:	-102,869	0	0
Total Encumbered:		102,869				
Total Expended:		26,559				
Date of Last Activity:	04/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(095)		Barnett Ave. bridge over Pacific Highway, Brd #57C-221				
11-955962		Bridge Rail				
115004(095)						
PR058410						
	08/12/1999	BRP0-HBRR	Obligation	-35,412		
	09/02/2004	BRL0-HBRR	Obligation	-165,701		
Total Obligated:		-201,113	Total:	-201,113	0	0
Total Encumbered:		201,113				
Total Expended:		35,412				
Date of Last Activity:	09/21/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(108)		Morena Blvd. @ Tecolote Creek - Br. No. 57C0422				
11-956004		Bridge Rail Replacement				
115004(108)						
PR059781						
	11/22/1999	BRP0-HBRR	Obligation	-22,132		
	12/15/2001	BRP0-HBRR	Obligation	-13,279		
	09/03/2004	BRL0-HBRR	Obligation	-124,454		
Total Obligated:		-159,865	Total:	-159,865	0	0
Total Encumbered:		159,865				
Total Expended:		22,132				
Date of Last Activity:	09/21/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)						
STPLZ-5066(008)		In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. 57C-0193.				
11-212244		Seismic Retrofit				
11N/A						
PR020217						
	/ /	BMS0-Seismic	Obligation	-26,559		
	09/28/2002	BMD0-Seismic	Obligation	-25,882		
	08/29/2003	BMD0-Seismic	Obligation	-94,220		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-146,661	Total:	-146,661	0	0
Total Encumbered:		180,127				
Total Expended:		62,116				
Date of Last Activity:	06/24/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oceanside (5079)</b>						
STPLZ-5079(016)		In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322				
11-212214		Retrofit Bridges				
11212214L						
PR020222						
/ /		BMS0-Seismic	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	08/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oceanside (5079)</b>						
BRLKS-5079(019)		In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697				
11-956014		Low Water Crossing w/ Brd				
115079(019)						
PR060110						
12/21/1999		BLC0-BR-LWC	Obligation	-960,000		
08/19/2004		BLC0-BR-LWC	Obligation	-693,488		
Total Obligated:		-1,653,488	Total:	-1,653,488	0	0
Total Encumbered:		1,653,488				
Total Expended:		936,000				
Date of Last Activity:	09/30/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oceanside (5079)</b>						
STPLX-5079(024)		City of Oceanside: Croach Street @ Loma Alta Creek Brd. No. 57C-0532				
11-956136		Barrier Rail Replacement				
115079(024)						
PR066247						
05/14/2001		BRL0-HBRR	Obligation	-21,325		
Total Obligated:		-21,325	Total:	-21,325	0	0
Total Encumbered:		21,325				
Total Expended:		19,193				
Date of Last Activity:	12/04/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Chula Vista (5203)</b>						
BHLS-5203(016)		City of Chula Vista: Willow St @ Sweetwater River, Brd # 57C-0011				
11-956182		Bridge Rehabilitation/Widening				
1152039(16)						
PR072595						
09/06/2002		Q100-HBRR	Obligation	-80,000		
05/11/2004		Q100-HBRR	Obligation	-420,000		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	05/19/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Cajon (5211)</b>						
STPLX-5211(016) 11-956178						
115211(016) PR070024						
	12/28/2001	BRL0-HBRR	Obligation	-43,379		
	08/22/2003	BRL0-HBRR	Obligation	-273,558		
Total Obligated:		-316,937	Total:	-316,937	0	0
Total Encumbered:		316,937				
Total Expended:		36,719				
Date of Last Activity:	04/07/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Carlsbad (5308)</b>						
STPL-5308(007) 11-955753						
1194/01 #10 PR018535						
	01/01/1997	33D0-RSTP	Obligation	-320,000		
	12/05/2003	Q240-RSTP	Obligation	-11,415,524		
	/ /	BSR0-HBRR	Obligation	-320,000		
	09/28/1997	33D0-RSTP	Obligation	320,000		
	12/28/2003	Q240-RSTP	Obligation	5,219,009		
	12/28/2003	BMN0-HBRR	Obligation	-5,219,009		
Total Obligated:		-11,735,524	Total:	-11,735,524	0	0
Total Encumbered:		11,735,524				
Total Expended:		320,000				
Date of Last Activity:	05/10/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Carlsbad (5308)</b>						
STPLZ-5308(008) 11-212224 11212224L PR020267						
	/ /	BMS0-Seismic	Obligation	-44,265		
	12/12/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-124,265	Total:	-124,265	0	0
Total Encumbered:		150,000				
Total Expended:		87,775				
Date of Last Activity:	07/18/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>Del Mar (5356)</b>				
STPLZ-5356(003)		In the City of Del Mar on North Torrey Pines Road at Sorrento Overhead Brd. # 57C-0207.				
11-212374		Mandatory Seismic Retrofit				
11212374L						
PR051344						
	06/24/1998	BMS0-Seismic	Obligation	-354,120		
	09/12/2003	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-394,120	Total:	-394,120	0	0
Total Encumbered:		440,000				
Total Expended:		364,157				
Date of Last Activity:	09/17/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Diego County (5957)</b>				
BRL-5957(019)		IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361				
11-955596		BRIDGE REPLACEMENT				
115957(019), 11CAL44						
PR000274						
	12/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1999	1180-HBRR	Obligation	-56,000		
	05/25/1999	Q100-HBRR	Obligation	-164,000		
	05/28/1999	1180-HBRR	Obligation	56,000		
	06/14/1999	1180-HBRR	Obligation	-56,000		
	06/16/1999	1180-HBRR	Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		780,000				
Total Expended:		324,751				
Date of Last Activity:	02/25/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Diego County (5957)</b>				
BRL-5957(020)		SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004				
11-955597		Bridge Rehabilitation				
1159579020						
PR000275						
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600		
	05/29/2002	Q100-HBRR	Obligation	-160,000		
	05/29/2002	1180-HBRR	Obligation	20,000		
Total Obligated:		-720,000	Total:	-720,000	0	0
Total Encumbered:		720,000				
Total Expended:		484,285				
Date of Last Activity:	12/28/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

**as of 01/31/2005**

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

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# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		99,468				
Date of Last Activity:	12/28/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego County (5957)</b>						
BHLSCR-5957(062)						
11-956224						
PR073942						
	02/11/2003	BSC0-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		32,774				
Date of Last Activity:	12/28/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>North San Diego County Transit District (6042)</b>						
STPLZ-6042(003)						
11-212234						
11212234L						
PR020414						
	/ /	BMS0-Seismic	Obligation	-22,132		
	02/08/2001	BMG0-Seismic	Obligation	-13,279		
	01/15/2003	BMD0-Seismic	Obligation	-256,192		
	06/18/2003	BMD0-Seismic	Obligation	-77,606		
Total Obligated:		-369,209	Total:	-369,209	0	0
Total Encumbered:		457,246				
Total Expended:		49,762				
Date of Last Activity:	07/08/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-52,634,038	0	0
<b>San Diego Association of Governments</b>						
<b>Balance:</b>				-52,634,038	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				-52,780,970	0	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Santa Ana (5063)</b>						
STPLNZ-5063(011)		FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.				
12-401114		SEISMIC RETROFIT				
1237299						
PR019704						
	/ /	BMS0-Seismic	Obligation	199,634		
	/ /	BMS0-Seismic	Obligation	-217,340		
	/ /	BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		245,500				
Total Expended:		33,768				
Date of Last Activity:		12/08/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Ana (5063)</b>						
BRLSZA-5063(037)		In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163				
12-401974		Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203						
PR059927						
	12/03/1999	BMQ0-Seismic	Obligation	-35,288		
	04/21/2004	BMD0-Seismic	Obligation	-282,170		
	01/14/2005	BMD0-Seismic	Obligation	-204,553	-204,553	<b>New1</b>
Total Obligated:		-522,011	Total:	-522,011	-204,553	0
Total Encumbered:		601,377				
Total Expended:		134,360				
Date of Last Activity:		01/19/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Ana (5063)</b>						
BRLSZA-5063(038)		In the City of Santa Ana - 1st Street over Santa Ana River - Bridge #55C-0022				
12-401984		Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203						
PR059940						
	12/06/1999	BMQ0-Seismic	Obligation	-26,500		
	04/21/2004	BMD0-Seismic	Obligation	-357,228		
	01/14/2005	BMD0-Seismic	Obligation	-266,140	-266,140	<b>New1</b>
Total Obligated:		-649,868	Total:	-649,868	-266,140	0
Total Encumbered:		745,800				
Total Expended:		135,965				
Date of Last Activity:		01/20/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Ana (5063)</b>						
BRLSZA-5063(039)		In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372				
12-401994		Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203						
PR059941						
	12/06/1999	BMQ0-Seismic	Obligation	-24,400		
	04/21/2004	BMD0-Seismic	Obligation	-648,795		

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Santa Ana (5063)</b>				
BRLSZA-5063(039)		In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372				
		Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203						
PR059941						
	01/14/2005	BMD0-Seismic	Obligation	-317,645	-317,645	<b>New1</b>
Total Obligated:		-990,840	Total:	-990,840	-317,645	0
Total Encumbered:		1,159,139				
Total Expended:		126,430				
Date of Last Activity:	01/20/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Ana (5063)</b>				
STPLX-5063(087)		Flower Street north of Santa Clara Street at Santiago Creek, Br. No. 55C-0047				
12-931606		Railing replacement				
12SCAG203						
PR074677						
	06/06/2003	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	07/08/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Ana (5063)</b>				
BHLS-5063(090)		Fifth Street over the Santa Ana River, Br. No. 55C-0372				
12-931670		Bridge rehabilitation				
12SCAG203						
PR075885						
	07/29/2004	Q100-HBRR	Obligation	-134,400		
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		0				
Date of Last Activity:	08/03/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Ana (5063)</b>				
BHLS-5063(091)		McFadden Avenue over the Santa Ana River, Br. No. 55C-0163				
12-931671		Bridge rehabilitation				
12SCAG203						
PR075886						
	07/29/2004	Q100-HBRR	Obligation	-50,160		
Total Obligated:		-50,160	Total:	-50,160	0	0
Total Encumbered:		50,160				
Total Expended:		0				
Date of Last Activity:	08/03/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Newport Beach (5151)</b>				
BRLZ-5151(015)		Bridges on Park Avenue over Grand Canal on Balboa Island, Jamboree Road over San Diego				
12-402414		Creek, and Goldenrod Avenue POC over Bayside Drive				
		Seismic retrofit				
12SCAG203						
PR071587						
	05/04/2002	BMT0-Seismic	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		10/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Seal Beach (5229)</b>				
BRLSZA-5229(001)		In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029				
12-931038		Seismic Retrofit & HBRR replacement				
1277SCAG009						
PR000314						
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999	1170-HBRR	Obligation	-322,931		
	09/28/1999	1170-HBRR	Obligation	-84,979		
	05/16/2002	1170-HBRR	Obligation	527,910		
	05/16/2002	BMD0-Seismic	Obligation	-907,200		
	11/07/2000	Q110-HBRR	Obligation	-94,872		
	02/07/2002	Q110-HBRR	Obligation	-61,217		
	05/16/2002	Q110-HBRR	Obligation	156,089		
	05/16/2002	Q120-HBRR	Obligation	-4,437,520		
	03/04/2003	Q120-HBRR	Obligation	-1,332,207		
	08/23/2003	Q120-HBRR	Obligation	-1,596,965		
	06/02/2004	Q120-HBRR	Obligation	-186,018		
Total Obligated:		-8,459,910	Total:	-8,459,910	0	0
Total Encumbered:		9,159,861				
Total Expended:		4,621,453				
Date of Last Activity:		03/01/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Buena Park (5310)</b>				
STPLX-5310(019)		Various crossings of Fullerton Creek Channel and Coyote Creek Channel				
12-931373		Concrete wall and steel guard railing				
12ORA-45221						
PR068488						
	08/30/2001	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		21,247				
Total Expended:		0				
Date of Last Activity:		12/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Orange County (5955)</b>				
BHLS-5955(045)		Glassell Street over the Santa Ana River from Riverdale Avenue to Frontera Street in the City of				
12-931660		Orange				
		Bridge rehabilitation				
12SCAG203						
PR075756						
	06/09/2004	1140-HBRR	Obligation	-4,265,368		
Total Obligated:		-4,265,368	Total:	-4,265,368	0	0
Total Encumbered:		4,265,368				
Total Expended:		0				
Date of Last Activity:		06/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-16,073,286	-739,647	0
		<b>Orange County Transportation Authority</b>				
		<b>Balance:</b>		-16,073,286	-739,647	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>12 Balance:</b>		-16,073,286	-739,647	0

Note: All negative values are a liability against balances.

# Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 99</b>						
<b>MPO: Caltrans (6200)</b>						
		<b>Caltrans (6200)</b>				
IM-BRIM-0804(154)						
PR005794						
	12/25/1997	1180-HBRR	Obligation	-5,000		
	12/28/1997	1180-HBRR	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				0	0	0
<b>Caltrans Balance:</b>				0	0	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0
<b>99 Balance:</b>				0	0	0

Note: All negative values are a liability against balances.

# **Local Federal Bridge Program - Active HBRRP Projects as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				<b>Fed-Aid subject to OA</b>	<b>OA Amnt</b>	<b>Fed-Aid not subject to OA</b>
			Statewide Balances:	-871,877,666	-13,398,851	-8,959,419
			Statewide Loans:	0	0	0